

BOARD OF SUPERVISORS

Brown County



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PATRICK W. MOYNIHAN JR., CHAIR
THOMAS J. LUND, VICE CHAIR

PUBLIC NOTICE OF MEETING

Pursuant to Section 19.85 and 59.094, Wis. Stats., notice is hereby given to the public that the regular meeting of the **BROWN COUNTY BOARD OF SUPERVISORS** will be held on Wednesday, May 15, 2019 at 7:00 p.m., in the Legislative Room 203, 100 North Jefferson St., Green Bay, Wisconsin.

**NOTICE IS HEREBY GIVEN THAT THE COUNTY BOARD MAY TAKE ACTION ON
ANY ITEM ON THE AGENDA**

**** Presentations ****

**Commendations to Brown County Students Sam Stanko, Sawyer Grovogel and Taylor Gillis
for Earning a Perfect 36 on the ACT Test**

The following matters will be considered:

Call to Order.

Invocation.

Pledge of Allegiance to the Flag.

Opening Roll Call.

1. **Adoption of Agenda.**
2. **Comments from the Public:**
 - a. State name and address for the record.
 - b. Comments will be limited to five minutes.
 - c. The Board's role is to listen to public comments, and not to ask questions, discuss nor take action regarding public comments.
3. **Approval of Minutes of April 17, 2019.**
4. **Announcements by Supervisors.**
5. **Presentation of Communications for Consideration:**
 - a. Late Communications.
6. **Appointments by County Board Chair and Board of Supervisors Committee as a Whole: (None)**
7. **Confirmation/Appointments by County Executive:**
 - a. Appointment of Sarah Wallace to Land Information Council.

8. **Reports of the:**
 - a. County Board Chair.
 - b. County Executive.
9. **Other Reports: (None)**
10. **Standing Committee Reports:**

a) REPORT OF ADMINISTRATION COMMITTEE OF MAY 2, 2019:

1. Review minutes of:
 - a. Housing Authority (February 18, 2019). Receive and place on file.
2. Veterans' Services - Resolution re: Table of Organization Change Veterans' Services Department Add/Delete Positions and Adjust and Fully Fund Salary. To approve. See Resolutions & Ordinances.
3. County Clerk - Budget Adjustment Request (19-036): Reallocation between two or more departments, regardless of amount. To approve.
4. Child Support - Budget Status Financial Report for February 2019 – Unaudited. Receive and place on file.
5. Child Support - Departmental Openings Summary – April 2019. Receive and place on file.
6. Child Support - Director Summary for April 2019. Receive and place on file.
7. Technology Services - Budget Status Financial Report for February 2019 - Unaudited. Receive and place on file.
8. Technology Services - Hall of Fame Box Move. Receive and place on file.
9. Technology Services - Director's Report. Receive and place on file.
10. Treasurer - Per Brown County Ordinance 3.06 (5)(c), Discussion and possible action on the sale back to Former Owner of the following tax deed parcels from the Judgment of Circuit Court Case # 18CV1314:

<u>Parcel</u>	<u>Address</u>
AL-1094-3	347 Greene Ave
B-367-8	2476 Valley Heights Drive
HM-123	Finger Road
HM-124	425 S. Vandenberg Road
M-253-2	4550 Lark Road
M-332-2	3531 Park Road
M-760	3723 Wayside Road
R-235-1	Big Valley Road
R-319-1	Lasee Road
W-116	2569 Apple Creek Road
W-116-2	Apple Creek Road
1-936-B	1321 S. Broadway
1-950	827 Ninth Street
17-880	445 S. Baird St.
18-58	1117 Shea Ave.
20-400	Vanderbraak St.
20-413-7	1267 Weise St.
21-455-2	2221 Manitowoc Road
21-1614	1332 Klaus St.
3-40	852 Shawano Ave.

- i) To allow the Treasurer to sell back Parcel M-253-2 for the amount of \$5,570.53.
- ii) To give the Treasurer the authority to continue processing the remaining properties.

11. Per Brown County Ordinance 3.06 (5)(c), Discussion and possible action on the sale back to Former Owner of the following tax deed parcel from the 30 DAY EXTENSION ORDER of Circuit Court Case # 18CV1314:

<u>Parcel</u>	<u>Address</u>
3-1063-2	227 S Buchanan St.

To give the Treasurer the authority to continue processing the property.
12. Discussion and possible action on the sale to adjoining property Owner of the following tax deed parcels from the Judgment of Circuit Court Case # 16CV1378:

<u>Parcel</u>	<u>Address</u>
5-598-B	Dousman St.

To allow the Treasurer to negotiate the sale of the parcel to Widmer Properties LLC.
13. Review of Treasurers Dept. Final Budget Performance Report for 2018. Receive and place on file.
14. Budget Status Financial Report for Jan. - March 2019 – Unaudited. To hold for one month.
15. Treasurer's Report. Receive and place on file.
16. Administration - Budget Status Financial Report for February 2019 – Unaudited. Receive and place on file.
17. Administration – 2018 Balanced Budget Adjustment. To approve.
18. Administration - Budget Adjustment Log. Receive and place on file.
19. Administration - Director's Report. Receive and place on file.
20. Human Resources - Director's Report. Receive and place on file.
21. Audit of bills. To acknowledge receipt of the bills.

b) REPORT OF EDUCATION AND RECREATION COMMITTEE OF APRIL 25, 2019:

1. Consent Agenda - Golf Course - Budget Status Financial Report for December 2018 – Unaudited. *See action at Item 9 below.*
2. Consent Agenda - Golf Course - Budget Status Financial Report for February 2019 – Unaudited. *See action at Item 9 below.*
3. Consent Agenda - Museum - Budget Status Financial Report for December 2018 – Unaudited. *See action at Item 9 below.*
4. Consent Agenda - Museum - Budget Status Financial Report for February 2019 – Unaudited. *See action at Item 9 below.*
5. Consent Agenda - NEW Zoo - Budget Status Financial Report for December 2018 – Unaudited. *See action at Item 9 below.*
6. Consent Agenda - NEW Zoo - Budget Status Financial Report for February 2019 – Unaudited. *See action at Item 9 below.*
7. Consent Agenda - Parks Management - Budget Status Financial Report for December 2018 – Unaudited. *See action at Item 9 below.*
8. Consent Agenda - Parks Management - Budget Status Financial Report for February 2019 – Unaudited. *See action at Item 9 below.*
9. Consent Agenda - Audit of Bills. To approve Items 1 – 9.
10. Golf Course - Superintendent's Report. *No action taken.*
11. Library - Director's Report. *No action taken.*
12. Museum - Director's Report. *No action taken.*
13. NEW Zoo - Director's Report. *No action taken.*
14. Park Management - Director's Report. *No action taken.*
15. Park Management - Fairgrounds Master Plan Final Report. To approve the Fairgrounds Master Plan Final Report.
16. Communication from Supervisor Lund re: To look at having a historical display at the new expo hall representing the historical figures that have performed at the Veteran's Memorial Arena. Refer to staff for consideration.
17. Museum – 2018 Balanced Budget Adjustment. To approve.
18. Parks – Discussion and possible action re: Fee Waiver Request of Approval from Trout Unlimited for use of the Reforestation Camp Pines Shelter on June 6th from 4pm-9pm. To approve.

bi) REPORT OF SPECIAL EDUCATION & RECREATION COMMITTEE OF MAY 15, 2019:

1. Closed Session: Resch Center and Expo Center, including Resch Center Lease and Expo Center Management Agreements.
 - a. Open Session: Motion and Recorded Vote pursuant to Wis. Stats. Sec. 19.85(1), regarding going into closed session pursuant to Wis. Stats. Sec. 19.85(1)(e), i.e. deliberating or negotiating public business, whenever competitive or bargaining reasons require a closed session, in particular, deliberating and negotiating strategy and options regarding the Resch and Expo Centers, including the Expo Center Management Agreement and the Resch Center Lease.
 - b. Convene into Closed Session: Pursuant to Wis. Stats. Sec. 19.85(1)(g), the Brown County Board of Supervisors shall convene into closed session for purposes of deliberating or negotiating public business, whenever competitive or bargaining reasons require a closed session, in particular, deliberating and negotiating strategy and options regarding the Resch and Expo Centers, including the Expo Center Management Agreement and the Resch Center Lease.
 - c. Reconvene into Open Session: The Brown County Board of Supervisors shall reconvene into open session for possible voting and/or other action regarding the Resch and Expo Centers, including the Expo Center Management Agreement and the Resch Center Lease.
2. Resolution Authorizing Resch Center Lease Agreement and Expo Center Management Agreement.

c) REPORT OF EXECUTIVE COMMITTEE OF MAY 6, 2019:

1. Review Minutes of:
 - a. Benefits Advisory Committee (February 14 & March 14, 2019). Receive and place on file the Benefits Advisory Committee February 14, 2019 minutes.
 - b. Citizens Redistricting Advisory Subcommittee (March 18, 2019). *These minutes were deleted from the agenda; no action taken.*
2. Legal Bills - Review and Possible Action on Legal Bills to be paid. To pay the legal bills.
3. Communication from Supervisor Tran re: For Corporation Counsel to draft a lobbyist registration ordinance that would require any individual or for-profit business that hires someone to influence County Board actions to register with the County Clerk, that registration be made part of the public debate so residents know who is being lobbied, a statement of who is paying the lobbyist to lobby, and how much the lobbyist is being paid, who they lobbied and provide penalty for noncompliance. To hold for one month.
4. Internal Auditor - Board of Supervisors Budget Status Financial Report (Unaudited) & Veterans' Recognition Subcommittee Budget Status Financial Report (Unaudited) – December 2018. Receive and place on file.
5. Internal Auditor - Board of Supervisors Budget Status Financial Report (Unaudited) – February 2019. Receive and place on file.
6. Internal Auditor - Status Update: April 1 – April 30, 2019. Receive and place on file.
7. Corporation Counsel - Oral Report. Receive and place on file.
8. Resolutions, Ordinances – 2018 Balanced Budget Adjustment.
 - i. To suspend the rules and take Items 8, 9, 10 and 11 together.
 - ii. To approve Items 8, 9, 10 and 11. See Resolutions & Ordinances.
9. Resolutions, Ordinances - Resolution re: Table of Organization Change for the Health and Human Services Department – Community Services Division – Deletion and Addition of Youth Support Specialist Position. *See action at Item 8. See Resolutions & Ordinances.*
10. Resolutions, Ordinances - Resolution re: Table of Organization Change for the Health and Human Services Department – Community Treatment Center Division – Addition and Deletion of Positions. *See action at Item 8. See Resolutions & Ordinances.*
11. Resolutions, Ordinances - Resolution regarding Table of Organization Change Veterans' Services Department Add/Delete Positions and Adjust and Fully Fund Salary. *See action at Item 8. See Resolutions & Ordinances.*

12. Dept. of Admin & HR - Director of Administration and Human Resources Report. Receive and place on file.
13. Closed Session: Resch Center and Expo Center, including Resch Center Lease and Expo Center Management Agreement.
 - a. Open Session: Motion and Recorded Vote pursuant to Wis. Stats. Sec. 19.85(1), regarding going into closed session pursuant to Wis. Stats. Sec. 19.85(1)(e), i.e. deliberating or negotiating public business, whenever competitive or bargaining reasons require a closed session, in particular, deliberating and negotiating strategy and options regarding the Resch and Expo Centers, including the Expo Center Management Agreement and the Resch Center Lease. To enter into closed session.
 - b. Convene into Closed Session: Pursuant to Wis. Stats. Sec. 19.85(1)(g), the Brown County Board of Supervisors shall convene into closed session for purposes of deliberating or negotiating public business, whenever competitive or bargaining reasons require a closed session, in particular, deliberating and negotiating strategy and options regarding the Resch and Expo Centers, including the Expo Center Management Agreement and the Resch Center Lease. To return to open session.
 - c. Reconvene into Open Session: The Brown County Board of Supervisors shall reconvene into open session for possible voting and/or other action regarding the Resch and Expo Centers, including the Expo Center Management Agreement and the Resch Center Lease. To approve Resolution Authorizing Resch Center Lease Agreement and Expo Center Management Agreement as amended in closed session by adding additional language regarding maintenance reimbursement to Amended and Restated Lease Agreement. See Resolutions & Ordinances.

d) REPORT OF HUMAN SERVICES COMMITTEE OF APRIL 24, 2019:

1. Review Minutes of:
 - a. Children with Disabilities Education Board (March 19, 2019). Receive and place on file.
 - b. Criminal Justice Coordinating Board (April 9, 2019). Receive and place on file.
2. Communication from Supervisor Ballard re: For the Brown County Board of Health to cease sharing demographic and personal information of residents with drug companies and other third parties for the purpose of sending out notifications of missed vaccinations. Instead, this essential educational program should be operated in-house and a budget adjustment of \$2,500 would be needed. Doing this in-house is consistent with other health departments in the state; allows the program to continue at a low cost; and respects the privacy rights of the citizenry. To hold for 30 days.
3. Communication from Supervisors Hoyer and Borchardt re: Draft a resolution acknowledging that September is National Suicide Prevention month. To have Chair Hoyer work with Corp. Counsel to bring back a resolution to be voted on.
4. Wind Turbine Update - Receive new information – Standing Item. Receive and place on file.
5. Resolutions & Ordinances - Resolution Amending Membership of Criminal Justice Coordinating Board. To send this back to CJCIB so they can define exactly what they want. See Resolutions & Ordinances.
6. Resolutions & Ordinances – 2018 Balanced Budget Adjustment. To approve. See Resolutions & Ordinances.
7. Veterans - Resolution re: Table of Organization Change Veterans' Services Department Add/Delete Positions and Adjust and Fully Fund Salary. To approve. See Resolutions & Ordinances.
8. Health & Human Services Dept. - Budget Adjustment Request (18-150): Any increase in expenses with an offsetting increase in revenue. To approve.
9. Health & Human Services Dept. - Resolution re: Table of Organization Change for the Health and Human Services Department – Community Services Division – Deletion and Addition of Youth Support Specialist Position. To approve. See Resolutions & Ordinances.
10. Health & Human Services Dept. - Resolution re: Table of Organization Change for the Health and Human Services Department – Community Treatment Center Division – Addition and Deletion of Positions. To approve. See Resolutions & Ordinances.
11. Health & Human Services Dept. - Executive Director's Report. Receive and place on file.
12. Health & Human Services Dept. - Financial Report for Community Treatment Center and Community Services. Receive and place on file.

13. Health & Human Services Dept. - Statistical Reports.
 - a. Monthly CTC Data.
 - i. Bay Haven Crisis Diversion.
 - ii. Nicolet Psychiatric Center.
 - iii. CTC Double Shifts.
 - b. Child Protection – Child Abuse/Neglect Report.
 - c. Monthly Contract Update.
 - i. To suspend the rules to take Items 13 ai, aii, aiii, b & c together.
 - ii. To receive and place on file Items 13 ai, aii, aiii, b & c.
14. Health & Human Services Dept. - Request for New Non-Continuous and Contract Providers and New Provider Contracts. To approve.
15. Audit of bills. To acknowledge receipt of the bills.

e) REPORT OF PLANNING, DEVELOPMENT & TRANSPORTATION COMMITTEE OF APRIL 22, 2019:

1. Consent Agenda - Harbor Commission (February 11, 2019). *See action at Item 8.*
2. Consent Agenda - Planning Commission Board of Directors (February 6, 2019). *See action at Item 8.*
3. Consent Agenda - Solid Waste Board (March 18, 2019). *See action at Item 8.*
4. Consent Agenda - Airport - Budget Status Financial Report for December 2018 and February 2019 – Unaudited. *See action at Item 8.*
5. Consent Agenda - Planning Commission – Budget Status Financial Report for December 2018, January and February 2019 – Unaudited. *See action at Item 8.*
6. Consent Agenda - Property Listing - Budget Status Financial Report for December 2018, January and February 2019 – Unaudited. *See action at Item 8.*
7. Consent Agenda - Zoning - Budget Status Financial Report for December 2018, January and February 2019 – Unaudited. *See action at Item 8.*
8. Consent Agenda - Register of Deeds - Budget Status Financial Report for December 2018 – Unaudited.
 - i. To suspend the rules to take Items 1 – 8 together.
 - ii. To receive and place on file Items 1 – 8.
9. Communication from Supervisors Van Dyck and Deslauriers: Request that prior to any consideration being given to BC Organics to lease County owned property in Southern Brown County, that the Port and Solid Waste Authority require BC Organics to engage the services of a waste water expert to advise the County on the viability of the water treatment methodology being proposed by BC Organics waste water expert to be selected at the discretion of the County and paid for by BC Organics. *Item held for a month under Approve/Modify Agenda.*
10. Resolutions & Ordinances - 2018 Balanced Budget Adjustment. To approve. *See Resolutions & Ordinances.*
11. Extension Brown County - Director's Report. Receive and place on file.
12. Register of Deeds Annual Report. Receive and place on file.
13. Airport - 12+-Hour Shift Report. Receive and place on file.
14. Airport - Open Positions Report. Receive and place on file.
15. Airport - Director's Report.
 - a. Air Service Updates.
 - b. Upcoming Events. Receive and place on file.
16. Port & Resource Recovery - Refuse Transfer Station Scale RFB – Request for Approval. To approve Valley Scale for \$72,763.00 for Project #2315 Transfer Station 2nd Truck Scale.
17. Port & Resource Recovery - Refuse Transfer Station Scale House Remodeling RFB – Request for Approval. To award the bid for Project 2316 Transfer Station Scale House Remodel to Mission Support Services (MS2) for \$44,315.00.
18. Port & Resource Recovery - Federal Policy Positions – Request for Approval. To approve the Federal Policy Positions.
19. Port & Resource Recovery - Director's Report. Receive and place on file.
20. Public Works - Summary of Operations Report. Receive and place on file.
21. Public Works - Director's Report. Receive and place on file.

22. Acknowledging the bills. To acknowledge receipt of the bills.

ei) REPORT OF LAND CONSERVATION SUBCOMMITTEE COMMITTEE OF APRIL 22, 2019:

1. Open Positions Report. Receive and place on file.
2. Financials.
 - a. Budget Status Report (Unaudited) December 31, 2018.
 - b. Budget Status Report (Unaudited) January 31, 2019.
 - c. Budget Status Report (Unaudited) February 29, 2019.
 - i. To suspend the rules to take Items 2a, b & c together.
 - ii. To receive and place on file Items 2a, b & c.
3. Directors Report:
 - a. Presentation, Ryan Jacques Glacierland RC&D.
 - b. Plum and Kankapot watershed project update. Receive and place on file.

f) REPORT OF PUBLIC SAFETY COMMITTEE OF MAY 1, 2019:

1. Review Minutes of:
 - a. Criminal Justice Coordinating Board (April 9, 2019). Receive and place on file.
2. Presentation by Venture Architects regarding Jail Expansion and Medical Examiner Schematic Design. *No action taken.*
3. Resolutions & Ordinances - 2018 Balanced Budget. To approve and forward to Executive Committee. See Resolutions & Ordinances.
4. Resolutions & Ordinances - Resolution Amending Membership of Criminal Justice Coordinating Board. To refer back to Criminal Justice Coordinating Board. See Resolutions & Ordinances.
5. Public Safety Communications - Director's Report. Receive and place on file.
6. Emergency Management - Director's Report. Receive and place on file.
7. District Attorney Report. *No report, no action taken.*
8. Circuit Courts, Commissioners, Probate - Budget Status Financial Report for November 2018. Receive and place on file.
9. Circuit Courts, Commissioners, Probate - Budget Status Financial Report for January and February 2019. Receive and place on file.
10. Circuit Courts, Commissioners, Probate - Report re: The costs for court appointed attorneys. To hold for one month and ask Judge Atkinson or a designee to attend the next Public Safety Committee meeting to report.
11. Circuit Courts, Commissioners, Probate - Director's Report. *No report; no action taken.*
12. Clerk of Courts Report. Receive and place on file.
13. Medical Examiner - 2019 Medical Examiner Activity Spreadsheet. Receive and place on file.
14. Medical Examiner's Report. Receive and place on file.
15. Sheriff - Update re: Jail Addition – Standing Item. *No action taken.*
16. Sheriff - Budget Adjustment Request (19-033): Any increase in expenses with an offsetting increase in revenue. To approve.
17. Sheriff's Report. Receive and place on file.
18. Communication from Supervisor DeWane re: To discuss with possible action regulations for carrying guns in to certain county buildings per Mike Shea. To refer to Corporation Counsel and Public Works for clarification regarding the posting at the East Branch Library and broader explanation.
19. Communication from Vice Chair Lund re: To have the Human Services and Public Works look at how we can organize flood relief response in Brown County. Receive and place on file.
20. Communication from Supervisor Buckley re: Have Emergency Management give a breakdown on the East River Flood Response at the May 1st Public Safety Committee meeting. To refer to Emergency Management Director to bring back information regarding the 211 system to the next Public Safety Committee meeting.
21. Communication from Supervisor Deslauriers re: Whereas the Brown County Board of Supervisors has the legal authority to restore 'Protective Occupation Participant' status to Brown County Corrections

Officers and, Based on the criteria established in Wisconsin Statute 40.02(48)(a), the “principal duties” of Brown County Corrections Officers “involve active law enforcement,” requires “frequent exposure to a high degree of danger or peril,” and also requires “a high degree of physical condition,” and Based on chronic Correction Officer understaffing (that will potentially be made worse with the expansion of the Brown County jail), that it is important to the health, safety, and welfare of Corrections Officers, our inmates, and the general public to provide a stronger incentive package to attract and maintain Corrections Officers, and Based on the costs of restoring protective status when compared to the costs to recruit and train new Corrections Officers, Brown County sees the financial value of restoring protective status. That the Brown County Board of Supervisors supports restoring and funding ‘Protective Status with Social Security’ for Brown County Corrections Officers. To hold Item 21 until after Item 22 a, b and c are concluded.

22. Closed Session:

- a. Open Session: Motion and Recorded Vote pursuant to Wis. Stats. Sec. 19.85(1) regarding convening into closed session for the following purpose: Pursuant to Wis. Stat. § 19.85(1)(e), the Committee shall convene into closed session to deliberate or negotiate the purchasing of public properties, the investing of public funds, or the conducting other specified public business, whenever competitive or bargaining reasons require a closed session, in particular, discussing confidential and security sensitive information, and viewing confidential and security sensitive documents, regarding the investing of public funds for the construction of the Jail expansion and of the Medical Examiner’s Office. To enter into closed session.
- b. Convene into Closed Session: Pursuant to Wis. Stats. Sec. 19.85(1), the Committee shall convene into closed session for the following purpose: Pursuant to Wis. Stat. § 19.85(1)(e), the Committee shall convene into closed session to deliberate or negotiate the purchasing of public properties, the investing of public funds, or the conducting of other specified public business, whenever competitive or bargaining reasons require a closed session, in particular, discussing confidential and security sensitive information, and viewing confidential and security sensitive documents, regarding the investing of public funds for the construction of the Jail expansion and of the Medical Examiner’s Office. *No action taken.*
- c. Reconvene in Open Session: The Committee shall reconvene into open session for possible voting and/or other action with respect to the closed session item mentioned above. *No action taken.*
- d. Open Session: Motion and Recorded Vote pursuant to Wis. Stats. Sec. 19.85(1), regarding going into closed session for the following purpose: Pursuant to Wis. Stats. Sec. 19.85(1)(g), to confer with legal counsel regarding oral advice concerning strategy and other legal issues with respect to litigation in which Brown County is or is likely to become involved in, in particular, with respect to the over twenty appeals that are in litigation involving the issue of whether County Jailers qualify for Protective Employment Status. To enter into closed session.
- e. Convene into Closed Session: Pursuant to Wis. Stats. Sec. 19.85(1), the Brown County Board of Supervisors shall convene into closed session for the following purpose: Pursuant to Wis. Stats. Sec. 19.85(1)(g), to confer with legal counsel regarding oral advice concerning strategy and other legal issues with respect to litigation in which Brown County is or is likely to become involved in, in particular, with respect to the over twenty appeals that are in litigation involving the issue of whether County Jailers qualify for Protective Employment Status. *No action taken.*
- f. Reconvene in Open Session: The ~~Brown County Library Board~~ Committee shall reconvene into open session for possible voting and/or other action with respect to the closed session item mentioned above. *No action taken.*

23. Audit of the bills. To acknowledge receipt of the bills.

11. **Resolutions & Ordinances.**

Budget Adjustments Requiring County Board Approval

- a. Resolution Approving Budget Adjustments to Various Department Budgets.

Administration Committee, Executive Committee and Human Services Committee

- b. Resolution re: Table of Organization Change Veterans' Services Department Add/Delete Positions and Adjust and Fully Fund Salary.

Administration Committee; Education & Recreation Committee; Executive Committee; Human Services Committee; Planning Development & Transportation Committee; and Public Safety Committee

- c. 2018 Balanced Budget Adjustment.

Executive Committee and Human Services Committee

- d. Resolution re: Table of Organization Change for the Health and Human Services Department – Community Services Division – Deletion and Addition of Youth Support Specialist Position.
- e. Resolution re: Table of Organization Change for the Health and Human Services Department – Community Treatment Center Division – Addition and Deletion of Positions.

Human Services Committee and Public Safety Committee

- f. Resolution Amending Membership of Criminal Justice Coordinating Board.

Executive Committee and (Special) Education and Recreation Committee

- g. Resolution Authorizing Resch Center Lease Agreement and Expo Center Management Agreement. Includes attached: 1) Resch Center Lease Agreement **As Amended at the 05-06-2019 Executive Committee Meeting**; and 2) Expo Center Management Agreement.

- 12. **Closed Session:** Resch Center and Expo Center, including Resch Center Lease and Expo Center Management Agreement.
 - a. **Open Session:** Motion and Recorded Vote pursuant to Wis. Stats. Sec. 19.85(1), regarding going into closed session pursuant to Wis. Stats. Sec. 19.85(1)(e), i.e. deliberating or negotiating public business, whenever competitive or bargaining reasons require a closed session, in particular, deliberating and negotiating strategy and options regarding the Resch and Expo Centers, including the Expo Center Management Agreement and the Resch Center Lease.
 - b. **Convene into Closed Session:** Pursuant to Wis. Stats. Sec. 19.85(1)(g), the Brown County Board of Supervisors shall convene into closed session for purposes of deliberating or negotiating public business, whenever competitive or bargaining reasons require a closed session, in particular, deliberating and negotiating strategy and options regarding the Resch and Expo Centers, including the Expo Center Management Agreement and the Resch Center Lease.
 - c. **Reconvene into Open Session:** The Brown County Board of Supervisors shall reconvene into open session for possible voting and/or other action regarding the Resch and Expo Centers, including the Expo Center Management Agreement and the Resch Center Lease.
- 13. Such other matters as authorized by law.
- 14. Bills over \$5,000 for period ending April 30, 2019.
- 15. Closing Roll Call.
- 16. Adjournment to **Wednesday, June 19, 2019 at 7:00 P.M.,** Legislative Room 203, 100 N. Jefferson Street, Green Bay, Wisconsin.

Submitted by:



Patrick W. Moynihan, Jr.
Board Chairman



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Proceedings of the Brown County Board of Supervisors April 17, 2019.

Pursuant to Section 19.84 and 59.14, Wis. Stats., and Wis. Stat. 65.90, notice is hereby given to the public that the Regular meeting of the Brown County Board of Supervisors was held in the Legislative Room 203, 100 N Jefferson St., Green Bay WI.

Chairman Moynihan called the meeting to order at 7:00p.m. Following, an invocation was given and reciting of the Pledge of Allegiance by the Board.

Roll call was taken. 23 Supervisors were present: Sieber, De Wane, Hoyer, Lefebvre, Erickson, Borchardt, Evans, Vander Leest, Buckley, Landwehr, Dantine, Brusky, Ballard, Kaster, Van Dyck, Linssen, Kneiszel, Deslauriers, Tran, Moynihan, Suennen, Lund, Deney. Supervisor Schadewald was excused. Supervisors Gruszynski (7:19PM) and Nicholson (7:31PM) arrived late.

****Presentaion**** - Commendation to Bay Port Pirates Girls Basketball Team.

1. Motion to approve the adoption of agenda was approved as amended by taking Item #11h after Item #2 and by including omitted items: #11g *Resolution Regarding the Sale of Four Parcels of Land – Brown County Golf Course* and #11j *Resolution Temporarily Reducing N.E.W. Zoo Attendance Fees for Two Days in April Due to Construction*.

2. Scott Asplund, 307 S. Adams St, Green Bay, WI 54301 spoke in favor of Item #11b, *An Ordinance to Amend Section 4.71 of Chapter 4 of the Brown County Code of Ordinances (Organ or Bone Marrow Donation or Receipt)*. He spoke about his own personal story of organ donation and how he believes this ordinance will save lives.

Patricia John, 528 Hartung St, Green Bay, WI 54302 addressed the Board regarding her disappointment with the responders during the flooding that took place last month and hopes that something can be put in place before the next flood occurs.

****Supervisor Gruszynski arrived (7:19PM)**

Lee Olson, 1451 Chicago St, Green Bay, WI 54301 addressed the Board regarding his disappointment on how the City of Green Bay's Departments responded to homes being red tagged during the flooding last month.

Matt Giese, 5338 Hwy 57, De Pere, WI 54115 spoke of the proposal for an anaerobic digester on the East River in the Town of Holland. He voiced his concerns regarding the water quality in that area.

Chris Groth, 3384 Wilderness Trl, Green Bay, WI 54313 and Jim Pyle, 2833 River Forest Hills Dr, Pulaski, WI 54162, spoke in favor of Item #11f, *Resolution Authorizing Grant Application to the WI DNR in Order to Acquire Approximately 4.54 Acres of Land on Nicolet Drive for a Public Safe Harbor Boat Landing*.

****Supervisor Nicholson arrived (7:31PM)**

Elke Van Der Werff, 2721 Humboldt Rd, Apt 6, Green Bay, WI 54311 spoke in favor of Item #11e, *Resolution in Support of Continued State Funding for the Knowles-Nelson Stewardship Program*.

*Item #11h was taken at this time.

Executive Comm and Special Administration Comm

11h. Resolution Authorizing and Approving the Contribution of Property to the Ashwaubenon CDA and Authorizing and Approving a New Lease with the Ashwaubenon CDA Regarding the Brown County Expo Center and Resch Center was approved.

3. Motion to approve the minutes of the March 20, 2019 meeting was approved.
4. Supervisors Deneys, Lefebvre, Erickson, Brusky, Tran, Vice Chair Lund, Gruszynski, and Van Dyck, addressed the Board under Announcements of Supervisors.
5. Late Communications.
 - 5a. From Supervisors Hoyer and Borchardt: Draft a resolution acknowledging that September is National Suicide Prevention month. Referred to Human Services Committee.
 - 5b. From Supervisor De Wane: To discuss with possible action regulations for carrying guns in to certain county buildings per Mike Shea. Referred to Public Safety Committee.
 - 5c. From Vice Chair Lund: To have the Human Services and Public Works look at how we can organize flood relief response in Brown County. Referred to Public Safety Committee.
 - 5d. From Vice Chair Lund: To look at having a historical display at the new expo hall representing the historical figures that have performed at the Veteran's Memorial Arena. Referred to Education and Recreation Committee.
 - 5e. From Supervisor Buckley: Have Emergency Management give a breakdown on the East River Flood Response at the May 1st Public Safety Committee Meeting. Referred to Public Safety Committee.
 - 5f. From Supervisors Van Dyck and Deslauriers: Request that prior to any consideration being given to Brown County Organics to lease County owned property in Southern Brown County, that the Port and Solid Waste Authority require Brown County Organics to engage the services of a waste water expert to advise the County on the viability of the water treatment methodology being proposed by Brown County Organics. Waste water expert to be selected at the discretion of the County and paid for by Brown County Organics. Referred to Planning, Development and Transportation Committee.
 - 5g. From Supervisor Deslauriers: Pertaining to Brown County Open Records
Because the 2009 Records Retention 'Schedule A' in Brown County ordinances does not specifically itemize if or how modern forms of communication are saved, I am requesting that Corporation Counsel draft a summary document that will specifically state how Brown County captures and retains emails, text messages, phone call records, videos and meeting records. I am requesting that this summary be presented at the May County Board Meeting and be published on the Brown County website.
Please include links to any policies that obligate employees and elected officials to use County owned infrastructure and devices, how open record requests are handled when County infrastructure or devices are not used for official business, and clarification on how the County captures and safeguards records that are deleted by the participant prior to the time frame specified by the record retention 'Schedule A'. Referred to Corporation Counsel.
6. Appointments by County Board Chair and Board of Supervisors Committee as a Whole: None.
7. Confirmation/Appointments by County Executive. None.
 - 7a. Reappointment of Bernie Erickson, Bryan Hyska, and Wes Kornowske to the Harbor Commission was approved.
 - 7b. Reappointment of Corday Goddard to the Housing Authority was approved.
 - 7c. Reappointments of Aaron Linssen and Craig Huxford and Appointment of Laura McCoy to the Human Services Board was approved.
- 8a. Report was given by County Board Chairman Moynihan.
- 8b. Report was given by County Executive Streckenbach.
9. Other Reports - none.
10. Standing Committee Reports
 - 10a. Motion to adopt Report of Administration Comm of April 3, 2019 was approved.
 - 10ai. Motion to adopt Report of Special Administration Comm of April 17, 2019 was approved.
 - 10b. Motion to adopt Report of Education and Recreation Comm of March 28, 2019 was approved.
 - 10bi. Motion to adopt Report of Special Education and Recreation Comm of April 17, 2019 was approved.
 - 10c. Motion to adopt Report of Executive Comm of April 8, 2019 was approved.
 - 10d. Motion to adopt Report of Human Services Comm of March 27, 2019 was approved.
 - 10e. Motion to adopt Report of Planning, Development & Transportation Comm of March 25, 2019 was approved.

10ei. Motion to adopt Report of Special Planning, Development & Transportation Comm of April 17, 2019 was approved.

10eii. Motion to adopt Report of Land Conservation Subcommittee of March 25, 2019 was approved.

10f. Report of Public Safety Comm. None.

Budget Adjustments Requiring Board Approval

11a. Resolution Approving Budget Adjustments to Various Department Budgets was approved as follows:

18-148 HHS-CTC	This budget adjustment is to recognize higher than anticipated Temporary help nursing agency costs for CTC Nursing Home operations. This additional cost was offset by increased revenues due to higher than anticipated Medicaid rates which cover most residents of the Nursing Home.
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Fiscal Impact: \$25,000

18-149 HHS-CS	This budget adjustment is to recognize higher than anticipated Purchased Services costs for Community Services in the areas of Juvenile Justice (JJ) and Child Protective Services (CPS) due to an increased need for Residential Care Center (RCC) placements, and Wrap Around services not covered by state or federal funding. Also, an increase in JJ and CPS salaries due to additional staff time needed for case management in these areas. These increases in cost are offset by increased revenues from prior year CCS and Income Maintenance RMS (Random Moment Study) settlements which were not anticipated in budget projections.
------------------	--

Fiscal Impact: \$1,600,000

19-027 VETERANS	The Veterans Department sold a vehicle in early 2019 for \$1,425. This budget adjustment is to increase the travel and training budget funded by the sale of that vehicle. The vehicle was a 2012 Dodge neon, 139,000 miles, constantly needing repairs and was not cost effective to retain it. The money will be used to provide VA Accreditation training for employees to maintain VA Accreditation and travel cost for increased outreach to all 32 Veterans Service Organization stakeholders in Brown County.
--------------------	--

Fiscal Impact: \$1,425

19-031 PUBLIC WORKS- HIGHWAY	Brown County received a \$19,757,899 Build Grant to eliminate two at-grade intersections along State Trunk Highway (STH) 29 and replace with a full-access interchange that will include sidewalks, striped on-street bicycle lanes, and roundabouts at the ramp terminals and nearby intersections. The new CTH VV interchange will be approximately 1,600 feet west of the existing intersection and both existing at-grade intersections will be eliminated after the County Highway VV interchange is completed. The total project cost is estimated at \$27,828,150.
---------------------------------------	---

The Wisconsin Department of Transportation (DOT) will be the lead agency for the design, bidding, and construction administration for the project. Ayres Associates is under contract with the DOT to continue the design work for the project. The DOT will administer the project through a State Municipal Financial Agreement through Brown County which outlines the cost sharing between the federal government (build grant), DOT (state), and Brown County. Brown County will enter into Municipal Agreements with the Village of Howard and the Village of Hobart outlining the cost sharing between the County and the municipalities.

There will be expenses in 2019 for the engineering of this project for the State, Villages, and Brown County. Brown County's estimated cost for 2019 is \$25,000. The Public Works Department requests to transfer \$25,000 from their professional services budget in their operating fund (660) and transfer to the Capital Project Fund (440) to have available for this project. The budget required for future years for this project will be budgeted in those years as capital projects. The estimated costs for Brown County per year are:

2019 \$ 25,000
2020 \$250,000
2021 \$647,675
2022 \$647,675

Total Estimated Brown County Impact \$1,570,350
Current (2019) Fiscal Impact \$0

Referred from March County Board Meeting

11b. An Ordinance to Amend Section 4.71 of Chapter 4 of the Brown County Code of Ordinances (Organ or Bone Marrow Donation or Receipt) was approved.

Administration Comm

11c. Ordinance to Amend Section 3.20 of Chapter 3 of the Brown County Code of Ordinances (Outlay Capitalization Procedure) was approved.

**Supervisor Nicholson left the meeting

Administration Comm and Executive Comm

11d. Ordinance to Amend Section 3.11 of Chapter 3 of the Brown County Code of Ordinances (Out of County Travel Expense Reimbursements) was approved.

Education & Recreation Comm

11e. Resolution in Support of Continued State Funding for the Knowles-Nelson Stewardship Program was approved.

Education & Recreation Comm and Executive Comm

11f. Resolution Authorizing Grant Application to the WI DNR in Order to Acquire Approximately 4.54 Acres of Land on Nicolet Drive for a Public Safe Harbor Boat Landing was approved.

Executive Comm

11g. Resolution Regarding the Sale of Four Parcels of Land – Brown County Golf Course was approved.

Executive Comm and Human Services Comm

11i. Resolution Regarding Table of Organization Change Health and Human Services Department Community Services Addition of One CLTS Social Worker/Case Manager was approved.

Education & Recreation Comm

11j. Resolution Temporarily Reducing N.E.W. Zoo Attendance Fees for Two Days in April Due to Construction was approved.

12. No Closed Session.

13. Such other matters as authorized by law. None.

14. Motion to adopt payment of the Bills over \$5,000 for the Period Ending March 31, 2019 was approved.

15. Closing Roll Call was taken. Twenty-four Supervisors were present.

16. At 9:04 p.m., a motion to adjourn to May 15, 2019 at 7:00p.m., Legislative Room 203, 100 N Jefferson St., Green Bay WI, was approved.

Certification, State of WI, County of Brown: I, Sandra L. Juno, do hereby certify that these are the summarized version of the minutes of the meeting of the Brown County Board of Supervisors held on April 17, 2019. These minutes, in their entirety, are available in the County Clerk's Office and on the County Webpage at www.co.brown.wi.us

/s/ Sandra L. Juno, Brown County Clerk

EXECUTIVE



305 E. WALNUT STREET
P.O. BOX 23600
GREEN BAY, WI 54305-3600

Troy Streckenbach

PHONE (920) 448-4001 FAX (920) 448-4003

BROWN COUNTY EXECUTIVE

May 6, 2019

Chairman and Members of the Brown County Board of Supervisors:

I respectfully submit for your confirmation on May 15, 2019, to the following:

Land Information Council

The appointment of Sarah Wallace to complete a recently vacated term, expiring December 31, 2019.

Thank you for your consideration.

Sincerely,

A handwritten signature in black ink, appearing to read "Troy Streckenbach", written over a horizontal line.

Troy Streckenbach
Brown County Executive

Sarah T Wallace

N7052 Rendezvous Rd ~ Luxemburg, WI 54217 (920) 246-1116 ~ sarah@dallairerealty.com

SUMMARY OF QUALIFICATIONS

Substantial experience involving land use planning, project planning, comprehensive planning, downtown revitalization, strategic planning, site and landscaping plan review, Code and Ordinance updating and drafting, grant administration, and working with local municipal leaders, elected officials, businesses and the general public.

EDUCATION

University of Wisconsin River Falls, River Falls, WI

Bachelor of Science – December 2002

- Major: **Land Use Planning**
- Minor: **Conservation**

CURRENT WORK EXPERIENCE

Dallaire Realty, Green Bay WI

April 2016 - Present

Realtor

- Executive level sales
- Business Development

RELEVANT WORK EXPERIENCE

City of De Pere, De Pere WI

April 2015 - April 2016

Associate Planner

- Update the operational plan and create BID assessments for Downtown Business Improvement District
- Ensure site plan reviews and rezoning requests are in compliance with regulations
- Lead staff person for City Plan Commission, Historic Preservation Commission, and Redevelopment Authority
- Research and develop data sets and support information, write and present formal and technical reports, working papers, and correspondence for administration, commissions, boards, council and developers
- Evaluate adequacy of community facilities, projects, and policies and recommend solutions to meet the current and projected needs

Portage County Planning and Zoning, Stevens Point WI

April 2010 – March 2015

Assistant Director, Associate Planner – Urban

- Budget Review and development
- Assisted the Director with personnel and overall administrative functions of the department
- Lead Planner in department, overseeing the duties of the planning section, and oversaw the creation and implementation of projects and regulations
- Assist with the coordination of Portage County Business Park Development projects and associated County Economic development programs, which include working with the County's contracted real estate marketing firm and Economic Development Committee
- Review and approve specific development proposals and plans for construction within the Portage County Business Park, including negotiations of specific design elements regulated by the Business Park Covenants

7a

- Successfully received a \$120,000 grant from the State of Wisconsin Transportation Enhancement Fund for the preparation of the Portage County Combined Bicycle and Pedestrian Planning Project, oversaw the development and project planning for Countywide project through adoption and into implementation
- Administer Federal and State grants,
- Develop long range planning documents, including Comprehensive Plans, Park Plans, Transportation Plans, Hazard Mitigation Plans
- Active Member of Portage County CAN Coalition
- Work with and advise public officials, units of government and other City/County/Village/Town agencies in general planning, zoning, and development patterns
- Part of a team that creates and modifies the Portage County Zoning Ordinance
- Research and develop data sets and support information for various projects
- Undertake land use planning assignments and review future development potentials for all areas of the County
- Serve as 208 Sewer service Administrator Agent, responsible for monitoring sewer extensions in the Stevens Point Urban Area for compliance with the Sewer Service Plan
- Created and updated County All Hazard Mitigation Plan

City of Cape Girardeau Planning Division, Cape Girardeau, MO Jun. 2008 – April 2010
Community Planner

- Lead person for implementation of the City's Comprehensive Plan
- Part of a team which developed a strategic plan for Downtown Revitalization and Economic Assistance in coordination with Old Town Cape, the Chamber of Commerce, private consultants, and various Missouri state agencies
- Worked on development of the Capital Improvements Program
- Researched and developed new City Zoning and Subdivision Regulations
- Facilitated subcommittee of Planning and Zoning Commission, provided workshops and working meetings for general public, developers, and community leaders for the development of the City's Zoning Ordinance
- Administration of Preserve America Grant, including being part of team that worked on the development of the City-wide Wayfinding system, and developed branding for downtown districts
- Worked closely with the Historic Preservation Commission, Planning and Zoning Commission, and City Council
- Applied for and received National Park Service's Federal Lands to Park Program to acquire land from GSA
- Prepared and created maps and data with GIS Staff
- Oversaw Planning Technician position with aspects related to Historic Preservation Commission and Planning and Zoning Commission
- Gave a presentation about the City's Downtown Strategic Plan at the 2009 Missouri APA Conference

Portage County Planning and Zoning, Stevens Point, WI Jan. 2003 – Feb. 2007
Associate Planner, Assistant Planner, Comprehensive Planning Assistant

- Part of a team that drafted and completed 27 comprehensive plans for jurisdictions within Portage County
- Advised public officials on transportation, comprehensive planning, and re-zoning issues, as well as development proposals

- Facilitated local and County meetings revolving around controversial elements
- Researched and analyzed data to assist municipal leaders in writing their individual Comprehensive Plan
- Reviewed Site Plans and Landscape Plans for the County Business Park and forwarded information to the Senior Planner based on established restrictive covenants
- Prepared maps for local plans using Arc Map GIS software
- Researched and analyzed data for municipalities and the general public regarding Subdivision and Zoning Ordinances
- Reviewed rezoning requests and reported findings to governing committee(s) and County Board
- Authored the County Hazard Mitigation Plan and prepared and submitted required materials to successfully receive grant funding

City of River Falls, River Falls, WI

May 2002 – Sep. 2002

Planning Intern

- Worked with the Planning Department, City Forester, and Historical Preservation Commission
- Facilitated Historical Preservation and Planning Commission meetings
- Accompanied the City Inspector on new housing unit inspections

MEMBERSHIPS

- RANW - Realtor
- American Planning Association Member - Expired
- Wisconsin Chapter Planning Association Member - Expired
- Wisconsin Economic Development Association - Expired
- Definitely De Pere, Economic Enhancement Committee
- Definitely De Pere, Design Committee
- Portage County CAN Coalition

AWARDS, CERTIFICATIONS and Other EXPERIENCES

- 2013-2014 Leadership Portage County Graduate
- 2013 & 2014 Wisconsin Energy Fair Presenter
- 2009 Missouri APA – Cape Girardeau Strategic Plan received Honorable Mention Award for an Outstanding Plan
- 2009 Missouri APA – Presenter

OTHER WORK EXPERIENCE**Shawnee National Forest, Vienna, IL**

Mar. 2007 – Jun. 2008

*Wilderness Trail Crew and Wildland Firefighting***Indigo Winds, Luxemburg WI**

April 2016 - Present

Horse Boarding Facility

REFERENCES

Greg Dallaire
Owner/Broker Dallaire Realty
1830 W Mason Street
Green Bay WI 54313
(920) 569-3526

Jeff Schuler
Director of Planning and Zoning, Portage County
1462 Strongs Ave
Stevens Point WI 54481
(715) 346-1334

Marla Mills
Director of Old Town Cape
418 Broadway
Cape Girardeau, MO 63701
(573) 334-8085

Tim Arbeiter
Vice President, Cape Girardeau Chamber of Commerce
1267 N. Mount Auburn Road
Cape Girardeau, MO 63701
(573)335-3312

Annie Wetter
Associate Professor
Associate Dean/Department Head
School of Health Promotion and Human Development
University of Wisconsin - Stevens Point
1901 Fourth Street,
Stevens Point WI, 54481
(715) 346-4235

May 15, 2019

TO THE HONORABLE CHAIRMAN AND MEMBERS
OF THE BROWN COUNTY BOARD OF SUPERVISORS

Ladies and Gentlemen:

**RESOLUTION APPROVING BUDGET ADJUSTMENT
TO VARIOUS DEPARTMENT BUDGETS**

WHEREAS, the below listed departments have submitted the following adjustments to their departmental budgets that, per Wisconsin State Statutes, require approval by a 2/3 vote of the full County Board:

18-150 HHS-CTC	To adjust budget for the following CTC to Community Services year-end transfers: 1) return of funds transferred in 2015 from Community Services to CTC, and 2) transfer of allocated costs from Community Services payroll to CTC for shared positions including Executive Director, Finance Manager, Purchasing and Accounts Payable. These additional transfer costs are offset by an unanticipated CTC prior year settlement in 2018 for State Supplemental Nursing Home payments and higher than anticipated Hospital revenues. Fiscal Impact: \$562,874
19-033 SHERIFF	This 2019 budget adjustment is to increase grant revenue and related Supplies, Equipment and Outlay expenses to participate in a Law Enforcement Drug Trafficking Response grant through Wis. Dept. of Justice (2018-DT-01-15136). The grant provides funds for the purchase of a covert/multi-purpose vehicle and various surveillance equipment items and audio/video recording devices. There is no local match required for this grant. Fiscal Impact: \$50,000
19-036 CO CLERK	The County Clerk's Office would like to begin the process of moving from the filing of hard copy documents to storing them in electronic format. This initial investment of \$7,000 will provide savings in supplies and storage while improving usability of people searching records. Contingency Fund Balance: \$300,000 Fiscal Impact: \$0

and,

WHEREAS, these budget adjustments are necessary to ensure activities are appropriated and accounted for properly.

NOW, THEREFORE, BE IT RESOLVED, that the Brown County Board of Supervisors hereby approves the above listed budget adjustments.

11a

Respectfully submitted,

ADMINISTRATION COMMITTEE
HUMAN SERVICES COMMITTEE
PUBLIC SAFETY COMMITTEE

Approved By:

TROY STRECKENBACH
COUNTY EXECUTIVE

Date Signed: _____

19-042R

Authored by Administration

Approved by Corporation Counsel's Office

Fiscal Note: The fiscal impact is as described in the individual budget adjustment listed above.

BOARD OF SUPERVISORS ROLL CALL # _____

Motion made by Supervisor _____

Seconded by Supervisor _____

SUPERVISORS	DIST. #	AYES	NAYS	ABSTAIN	EXCUSED
SIEBER	1				
DE WANE	2				
NICHOLSON	3				
HOYER	4				
GRUSZYNSKI	5				
LEFEBVRE	6				
ERICKSON	7				
BORCHARDT	8				
EVANS	9				
VANDER LEESE	10				
BUCKLEY	11				
LANDWEHR	12				
DANTINNE, JR	13				

SUPERVISORS	DIST. #	AYES	NAYS	ABSTAIN	EXCUSED
BRUSKY	14				
BALLARD	15				
KASTER	16				
VAN DYCK	17				
LINSSEN	18				
KNEISZEL	19				
DESLAURIERS	20				
TRAN	21				
MOYNIHAN, JR.	22				
SUENEN	23				
SCHADEWALD	24				
LUND	25				
DENEYS	26				

Total Votes Cast _____

Motion: Adopted _____ Defeated _____ Tabled _____

11a

19-033

BUDGET ADJUSTMENT REQUEST

Category

Approval Level

- | | |
|---|---|
| <input type="checkbox"/> 1 Reallocation from one account to another in the same level of appropriation | Dept Head |
| <input type="checkbox"/> 2 Reallocation due to a technical correction that could include: <ul style="list-style-type: none"> • Reallocation to another account strictly for tracking or accounting purposes • Allocation of budgeted prior year grant not completed in the prior year | Director of Admin |
| <input type="checkbox"/> 3 Any change in any item within the Outlay account which does not require the reallocation of funds from another level of appropriation | County Exec |
| <input type="checkbox"/> 4 Any change in appropriation from an official action taken by the County Board (i.e., resolution, ordinance change, etc.) | County Exec |
| <input type="checkbox"/> 5 a) Reallocation of <u>up to 10%</u> of the originally appropriated funds between any levels of appropriation (based on lesser of originally appropriated amounts). | Admin Comm |
| <input type="checkbox"/> 5 b) Reallocation of <u>more than 10%</u> of the funds originally appropriated between any of the levels of appropriation. | Oversight Comm
2/3 County Board |
| <input type="checkbox"/> 6 Reallocation between two or more departments, regardless of amount | Oversight Comm
2/3 County Board |
| <input checked="" type="checkbox"/> 7 Any increase in expenses with an offsetting increase in revenue | Oversight Comm
2/3 County Board |
| <input type="checkbox"/> 8 Any allocation from a department's fund balance | Oversight Comm
2/3 County Board |
| 9 Any allocation from the County's General Fund (<i>requires separate Resolution</i>)
<i>After County Board approval of the resolution, a Category 4 budget adjustment must be prepared.</i> | Oversight Comm
Admin Committee
2/3 County Board |

Justification for Budget Change:

This 2019 budget adjustment is to increase grant revenue and related Supplies, Equipment and Outlay expenses to participate in a Law Enforcement Drug Trafficking Response grant through Wis. Dept. of Justice (2018-DT-01-15136). The grant provides funds for the purchase of a covert/multi-purpose vehicle and various surveillance equipment items and audio/video recording devices. There is no local match required for this grant.

Fiscal Impact*: \$50,000

**Enter \$0 if reclassifying previously budgeted funds. Enter actual dollar amount if new revenue or expense.*

<u>Increase</u>	<u>Decrease</u>	<u>Account #</u>	<u>Account Title</u>	<u>Amount</u>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.074.075.4301	Federal grants	\$50,000
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.074.075.6110.020	Outlay	\$30,952
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.074.075.5395	Equipment non-outlay	\$7,700
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.074.075.5300	Supplies & Expense	\$11,348
<input type="checkbox"/>	<input type="checkbox"/>			
<input type="checkbox"/>	<input type="checkbox"/>			

AUTHORIZATIONS

Lee Delaney
 Signature of Department Head
 Department: Sheriff
 Date: 3-27-19

[Signature]
 Signature of BOA or Executive
 Date: 3/28/19

11a

18-150

BUDGET ADJUSTMENT REQUEST

CategoryApproval Level

- ☐ 1 Reallocation from one account to another in the same level of appropriation Dept Head
- ☐ 2 Reallocation due to a technical correction that could include:
 • Reallocation to another account strictly for tracking or accounting purposes
 • Allocation of budgeted prior year grant not completed in the prior year Director of Admin
- ☐ 3 Any change in any item within the Outlay account which does not require the reallocation of funds from another level of appropriation County Exec
- ☐ 4 Any change in appropriation from an official action taken by the County Board (i.e., resolution, ordinance change, etc.) County Exec
- ☐ 5 a) Reallocation of up to 10% of the originally appropriated funds between any levels of appropriation (based on lesser of originally appropriated amounts). Admin Comm
- ☐ 5 b) Reallocation of more than 10% of the funds originally appropriated between any of the levels of appropriation. Oversight Comm
2/3 County Board
- ☐ 6 Reallocation between two or more departments, regardless of amount Oversight Comm
2/3 County Board
- ☒ 7 Any Increase in expenses with an offsetting increase in revenue Oversight Comm
2/3 County Board
- ☐ 8 Any allocation from a department's fund balance Oversight Comm
2/3 County Board
- 9 Any allocation from the County's General Fund (*requires separate Resolution*)
After County Board approval of the resolution, a Category 4 budget adjustment must be prepared. Oversight Comm
Admin Committee
2/3 County Board

Justification for Budget Change:

2018 Budget Adjustment

To adjust budget for the following CTC to Community Services year-end transfers: 1) return of funds transferred in 2015 from Community Services to CTC, and 2) transfer of allocated costs from Community Services payroll to CTC for shared positions including Executive Director, Finance Manager, Purchasing and Accounts Payable. These additional transfer costs are offset by an unanticipated CTC prior year settlement in 2018 for State Supplemental Nursing Home payments and higher than anticipated Hospital revenues.

Fiscal Impact*: \$562,874

*Enter \$0 if reclassifying previously budgeted funds. Enter actual dollar amount if new revenue or expense.

Increase	Decrease	Account #	Account Title	Amount
<input checked="" type="checkbox"/>	<input type="checkbox"/>	630.056.100.001.9003	Transfer out	\$453,425
<input checked="" type="checkbox"/>	<input type="checkbox"/>	630.056.100.001.9003.400	Transfer out Wages	\$109,449
<input checked="" type="checkbox"/>	<input type="checkbox"/>	630.056.052.001.4302.250	State grant and aid revenue Supplemental (nursing home)	\$519,884
<input checked="" type="checkbox"/>	<input type="checkbox"/>	630.056.051.001.4600	Charges and fees (hospital)	\$42,990

Signature of Department Head

Department: Health & Human Services

Date: 3/22/19

AUTHORIZATIONS

Signature of DOA or Executive

Date: 4/15/19

19-036

BUDGET ADJUSTMENT REQUEST

CategoryApproval Level

- ☐ 1 Reallocation from one account to another in the same level of appropriation
Dept Head
- ☐ 2 Reallocation due to a technical correction that could include
Director of Admin
 - Reallocation to another account strictly for tracking or accounting purposes
 - Allocation of budgeted prior year grant not completed in the prior year
- ☐ 3 Any change in any item within the Outlay account which does not require the reallocation of funds from another level of appropriation
County Exec
- ☐ 4 Any change in appropriation from an official action taken by the County Board (i.e. resolution, ordinance change, etc.)
County Exec
- ☐ 5 a) Reallocation of up to 10% of the originally appropriated funds between any levels of appropriation (based on lesser of originally appropriated amounts)
Admin Comm
- ☐ 5 b) Reallocation of more than 10% of the funds originally appropriated between any of the levels of appropriation.
Oversight Comm
2/3 County Board
- ☒ 6 Reallocation between two or more departments, regardless of amount
Oversight Comm
2/3 County Board
- ☐ 7 Any increase in expenses with an offsetting increase in revenue
Oversight Comm
2/3 County Board
- ☐ 8 Any allocation from a department's fund balance
Oversight Comm
2/3 County Board
- 9 Any allocation from the County's General Fund (requires separate Resolution)
Oversight Comm
Admin Committee
2/3 County Board
After County Board approval of the resolution, a Category 4 budget adjustment must be prepared.

Justification for Budget Change:

The County Clerk's Office would like to begin the process of moving from the filing of hard copy documents to storing them in electronic format. This initial investment of \$7,000 will provide savings in supplies and storage while improving usability of people searching records.

Contingency Fund Balance: \$300,000

Fiscal Impact: \$0

*Enter \$0 if reclassifying previously budgeted funds. Enter actual dollar amount if new revenue or expense

Increase	Decrease	Account #	Account Title	Amount
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.019.001.5330	Books, periodicals, subscription	1,400.00
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.019.001.5306 100	Maintenance agreement Software	1,033.00
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.019.001.5395	Equipment - nonoutlay	4,567.00
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.019.001.9004	Intrafund Transfer In	7,000.00
<input type="checkbox"/>	<input checked="" type="checkbox"/>	100.090.5394	Contingency	7,000.00
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.090.9005	Intrafund Transfer Out	7,000.00

pww
4-15

AUTHORIZATIONS

David L. Davis
Signature of Department Head

[Signature]
Signature of DOA or Executive
Date: 4/16/19

Department County Clerk

Date April 15 2019

Revised 12/2/18

11a

May 15, 2019

TO THE HONORABLE CHAIRMAN AND MEMBERS
OF THE BROWN COUNTY BOARD OF SUPERVISORS

Ladies and Gentlemen:

RESOLUTION REGARDING TABLE OF ORGANIZATION CHANGE
VETERANS' SERVICES DEPARTMENT
ADD/DELETE POSITIONS AND ADJUST AND FULLY FUND SALARY

WHEREAS, the Veterans' Services Department ("Department") table of organization currently includes one (0.60) FTE and one (0.40) FTE Clerk/Typist I position, which were proposed and approved on 03-26-2018; and

WHEREAS, the Department completed a thorough evaluation of the structure of the Department and its operational needs, and has determined that combining the two part-time positions into one full-time position will provide more consistent service to veterans, and will be beneficial regarding training certification; and

WHEREAS, the Department desires to delete one (0.60) FTE and one (0.40) FTE Clerk/Typist I position from, and to add one (1.00) FTE Veterans Benefits Clerk position to, the Veterans' Services Department table of organization; and

WHEREAS, previously, in order to attract and retain a qualified Veterans' Service Officer, the top candidate for the position was offered a salary in excess of the budgetary amount for the position, and it is now necessary to adjust that salary amount in the Table of Organization to reflect the current salary, and to fund the excess salary amount accordingly in 2019.

NOW, THEREFORE, BE IT RESOLVED by the Brown County Board of Supervisors, that the deletion of one (0.60) FTE and one (0.40) FTE Clerk/Typist I position from, and the addition of one (1.00) FTE Veterans' Benefits Clerk position to, the Veterans' Services Department table of organization is hereby approved, as specified above, and in the 'Budget Impact' section of this Resolution below; and

BE IT FURTHER RESOLVED that the Brown County Board of Supervisors hereby approves of changing the Table of Organization in the Veterans' Services Department to reflect the current salary of the Veterans' Services Officer position; and

BE IT FINALLY RESOLVED that the Brown County Board of Supervisors hereby approves the use of monies in the General Fund to fund: 1) the 2019 deficit created by deleting one (0.60) FTE and one (0.40) FTE Clerk/Typist I position from, and adding one (1.00) FTE Veterans' Benefits Clerk position to, the Veterans' Services Department table of organization; and 2) the 2019 salary deficit regarding the Veterans' Services Officer position, as specified above, and in the 'Budget Impact' section of this Resolution below.

Budget Impact: Veteran's Office

Annualized Budget Impact	FTE	Addition/ Deletion	Salary	Fringe	Total
Clerk/Typist I \$16.68/hr Position # 101.010.084 Hours: 1,174.50	0.60	Deletion	(\$19,591)	(\$4,391)	(\$23,982)
Clerk/Typist I \$15.34/hr Position # 101.010.084 Hours: 783	0.40	Deletion	(\$12,011)	(\$921)	(\$12,932)
Veterans Benefits Clerk \$17.80/hr Position # 101.010.084 Hours: 1957.5	1.0	Addition	\$34,844	\$19,205	\$54,049
Veterans Services Officer Difference between Budgeted and Actual					\$15,094
Annualized Budget Impact (net impact of position changes)					(\$32,229)

Partial Budget Impact (5/1/19-12/31/19)	FTE	Addition/ Deletion	Salary	Fringe	Total
Clerk/Typist I \$16.68/hr Position # 101.010.084 Hours: 787.5	0.60	Deletion	(\$13,136)	(\$2,955)	(\$16,091)
Clerk/Typist I \$15.34/hr Position # 101.010.084 Hours: 525	0.40	Deletion	(\$8,054)	(\$620)	(\$8,674)
Veterans Benefits Clerk \$17.80/hr Position # 101.010.084 Hours: 1,312.5	1.0	Addition	\$23,363	\$12,911	\$36,274
Veterans Services Officer Difference between Budgeted and Actual					\$10,063
Partial Budget Impact (net impact of position changes)					(\$21,572)

11b

Fiscal Note: This resolution requires an appropriation from the General Fund of \$21,572 in 2019 and creates a structural deficit of \$32,229 for the 2020 budget.

Respectfully submitted,
ADMINISTRATION COMMITTEE
EXECUTIVE COMMITTEE
HUMAN SERVICES COMMITTEE

Approved By:

TROY STRECKENBACH
COUNTY EXECUTIVE

Date Signed: _____

19-036R

Authored by Human Resources

Final Draft Approved by Corporation Counsel's Office

BOARD OF SUPERVISORS ROLL CALL #. _____

Motion made by Supervisor _____

Seconded by Supervisor _____

SUPERVISORS	DIST. #	AYES	NAYS	ABSTAIN	EXCUSED
SIEBER	1				
DE WANE	2				
NICHOLSON	3				
HOYER	4				
GRUSZYNSKI	5				
LEFEBVRE	6				
ERICKSON	7				
BORCHARDT	8				
EVANS	9				
VANDER LEESE	10				
BUCKLEY	11				
LANDWEHR	12				
DANTINNE, JR	13				

SUPERVISORS	DIST. #	AYES	NAYS	ABSTAIN	EXCUSED
BRUSKY	14				
BALLARD	15				
KASTER	16				
VAN DYCK	17				
LINSEN	18				
KNEISZEL	19				
DESLAURIERS	20				
TRAN	21				
MOYNIHAN, JR.	22				
SJENNEN	23				
SCHADEWALD	24				
LUND	25				
DENEYS	26				

Total Votes Cast _____

Motion: Adopted _____ Defeated _____ Tabled _____

RESOLUTION/ORDINANCE SUBMISSION TO COUNTY BOARD

DATE: 4-1-2019
REQUEST TO: Human Services, Administration, Executive, and County Board
MEETING DATE: 4/24/19, 5/1/19, 5/6/19 and 5/15/19, respectively
REQUEST FROM: Joe Aulik
Veterans
REQUEST TYPE: ☒ New resolution ☐ Revision to resolution
☐ New ordinance ☐ Revision to ordinance

TITLE: RESOLUTION REGARDING TABLE OF ORGANIZATION CHANGE VETERANS' SERVICES DEPARTMENT ADD/DELETE POSITIONS AND ADJUST AND FULLY FUND SALARY

ISSUE/BACKGROUND INFORMATION:

The Clerk/Typist I position was split into a .6 FTE and .4 FTE position last year. This was not a conducive decision that serves veterans, their dependents and their survivors to provide fast and efficient service. This split the knowledge base between two employees which does not enable both employees to acquire the massive amount of VA benefit knowledge that is required as they are essentially only in the office part-time. This requires double the training and VA certification, extra costs, and the loss of continuity in the office when performing internal training or providing services to veterans. A 1.0 FTE would be beneficial for services in the Veteran's Office. Also, the Veterans' Service Officer position salary needs to be adjusted in the Table of Organization (in order to attract a highly qualified candidate, the position was hired at a salary above the budgeted 2019 salary amount for the position).

ACTION REQUESTED:

Delete the 0.40 and 0.60 Clerk Typist I positions, add a 1.0 FTE Veterans Benefit Clerk, and adjust the salary of the Veterans' Service Officer position.

FISCAL IMPACT:

NOTE: This fiscal impact portion is initially completed by requestor, but verified by the DOA and updated if necessary.

1. What is the amount of the fiscal impact? \$21,572
2. Is it currently budgeted? ☐ Yes ☒ No ☐ N/A (if \$0 fiscal impact)
 - a. If yes, in which account? _____
 - b. If no, how will the impact be funded? General Fund
 - c. If funding is from an external source, is it one-time ☐ or continuous? ☐
3. Please provide supporting documentation of fiscal impact determination.

☒ COPY OF RESOLUTION OR ORDINANCE IS ATTACHED

May 15, 2019

TO THE HONORABLE CHAIRMAN AND MEMBERS
OF THE BROWN COUNTY BOARD OF SUPERVISORS

Ladies and Gentlemen:

2018 BALANCED BUDGET ADJUSTMENT

WHEREAS, although both levy and non-levy funded departments had favorable budget variances, there were certain overdrafts and shortfalls in various departmental budgets for 2018; and

WHEREAS, this resolution is necessary to ensure activities are appropriated and accounted for properly, and this resolution has been approved of and recommended by the oversight committees; and

WHEREAS, these overdrafts and shortfalls for the levy funded departments are summarized below:

Surplus (Deficit)

- | | |
|------------|--|
| (\$6,837) | <u>Circuit Courts</u>
Juror costs, subscriptions, and health insurance costs were about \$52,000, \$11,000, and \$9,000 over budget, respectively, partially offset by capital outlay, repairs and maintenance, and wages that were \$23,000, \$22,000, and \$16,000 under budget, respectively. |
| (\$96,826) | <u>Clerk of Courts</u>
Guardian ad Litem revenues and bail forfeitures were each about \$77,000 under budgeted amounts, offset by Guardian ad Litem expenses that were \$58,000 under budget. |
| (\$87,028) | <u>Public Works – Facility Management</u>
Overtime was about \$18,000 over budget. Further, \$70,000 of revenue was recorded for a settlement related to the Courthouse Dome, but this work was not completed in 2018. These funds will be carried over to 2019, resulting in the additional deficit. |
| (\$17,550) | <u>Museum</u>
Personnel expenses exceeded budget by \$16,500, primarily because employee insurance elections resulted in health and dental insurance expenses that were \$13,500 over budget. Also, expenses related to the 200 th anniversary activities were about \$5,600 over budget. |

11c

(\$916,557) Sheriff

Personnel costs were \$1.3 million over budget, partially offset by additional revenue items. Overtime and related additional pay items (call-in, court, comp time payout, etc.) were \$845,000 over budget. Regular pay exceeded budget, at least partially because jailors were required to work hours in excess of the base shift hours used to prepare their budget, which resulted in an additional \$140,000 of expense. These differences in wages resulted in fringe benefits that exceeded budget by \$178,000. Further, the expense of Sheriff employees that retired at the end of 2018 was about \$107,000 higher than expected.

WHEREAS, it is necessary to make appropriations from their applicable fund balances to cover these various departmental deficits in order to balance these budgets for the past year; and

WHEREAS, the Liability Insurance Fund (751) has a negative unrestricted equity balance of (\$328,289), and current accounting standards allow for internal service funds to have negative unrestricted equity and thus no transfers are required from the General Fund to this internal service funds; and

WHEREAS, current accounting standards require that Brown County recognize its proportionate share of the Wisconsin Retirement's System's (WRS) Net Pension Liability, Pension Plan Expenses, and Deferred Inflows/Outflows of Resources; and

WHEREAS, the Wisconsin Legislative Audit Bureau released their audit report of the WRS Schedule of Employer Allocations for the year ended 12/31/17 on 10/5/2018; and

WHEREAS, the proprietary and internal service funds for Brown County are required to record pension related expenses of \$428,343 during calendar year 2018; and

WHEREAS, the HHS-Community Treatment Center Fund (630) has as a negative unrestricted equity balance of (\$746,459), primarily because about \$1 million of the equity balance was restricted for the pension, and current accounting standards allow for proprietary funds to have a negative unrestricted equity balance and thus no transfers are required from the General Fund for this proprietary fund.

NOW, THEREFORE BE IT RESOLVED by the Brown County Board of Supervisors that there be appropriated from the General Fund and placed in the 2018 departmental budget the following amounts:

Circuit Courts	6,837
Clerk of Courts	96,826
Public Works – Facility Management	87,028
Museum	17,550
Sheriff	916,557; and

BE IT FURTHER RESOLVED by the Brown County Board of Supervisors that there be appropriated for the proprietary and internal service funds and placed in the 2018 department budget the total of \$428,343 for pension related activity.

Respectfully submitted,

ADMINISTRATION COMMITTEE
EDUCATION AND RECREATION
COMMITTEE
EXECUTIVE COMMITTEE
HUMAN SERVICES COMMITTEE
PLANNING, DEVELOPMENT &
TRANSPORTATION COMMITTEE
PUBLIC SAFETY COMMITTEE

Approved by:

Troy Streckenbach
COUNTY EXECUTIVE

Date signed: _____

19-038R

Authorized by: Administration

Final Draft Approved by: Corporation Counsel

11c

Fiscal Note: This resolution does not require an appropriation from the General Fund. This resolution balances general fund budgets that exceed budgeted amounts, and makes required accounting adjustments for Liability Insurance and WRS net pension liabilities. In 2018, the General Fund increased by \$2.8 million, bringing the total General Fund to \$36.8 million. Restricted General Fund went from \$11 million to \$10 million, and Unrestricted went from \$23 million to \$26 million. This does not include the \$3 million Green Bay Packaging expense, which would bring the Unrestricted General Fund roughly back to 2017 levels of \$23 million.

BOARD OF SUPERVISORS ROLL CALL # _____

Motion made by Supervisor _____

Seconded by Supervisor _____

SUPERVISORS	DIST. #	AYES	NAYS	ABSTAIN	EXCUSED
SIEBER	1				
DE WANE	2				
NICHOLSON	3				
HOYER	4				
GRUSZYNSKI	5				
LEFEBVRE	6				
ERICKSON	7				
BORCHARDT	8				
EVANS	9				
VANDER LEESE	10				
BUCKLEY	11				
LANDWEHR	12				
DANTINNE, JR	13				

SUPERVISORS	DIST. #	AYES	NAYS	ABSTAIN	EXCUSED
BRUSKY	14				
BALLARD	15				
KASTER	16				
VAN DYCK	17				
LINSSEN	18				
KNEISZEL	19				
DESLAURIERS	20				
TRAN	21				
MOYNIHAN, JR.	22				
SUENNEN	23				
SCHADEWALD	24				
LUND	25				
DENEYS	26				

Total Votes Cast _____

Motion: Adopted _____ Defeated _____ Tabled _____

11c

DEPARTMENT OF ADMINISTRATION

Brown County

305 E. WALNUT STREET
P.O. BOX 23600
GREEN BAY, WI 54305-3600

CHAD WEININGER

PHONE (920) 448-4037 FAX (920) 448-4036 WEB: www.co.brown.wi.us

DIRECTOR

RESOLUTION/ORDINANCE SUBMISSION TO COUNTY BOARD

DATE: 4/16/19

REQUEST TO: Human Services, Education & Recreation, Planning Development & Transportation, Administration, Public Safety, & Executive Committees

MEETING DATES: 4/24/19, 4/25/19, 4/29/19, 5/1/19, 5/1/19, and 5/6/19, respectively

REQUEST FROM: Chad Weininger
Department of Administration Director

REQUEST TYPE: ☒ New resolution ☐ Revision to resolution
☐ New ordinance ☐ Revision to ordinance

TITLE: 2018 Budget Overdraft and Shortfall Appropriations

ISSUE/BACKGROUND INFORMATION:

Attached is the resolution to appropriate additional funds for 2018 departmental budgetary shortfall.

- The following departments require additional appropriations from the General Fund to cover the deficits:
 - Circuit Courts
 - Clerk of Courts
 - Public Works-Facility Management
 - Museum
 - Sheriff
- The following proprietary and internal service funds budgets are increased for pension activity:
 - 610 Airport
 - 620 Golf Course
 - 630 HHS—Community Treatment Center
 - 640 NEW Zoo
 - 643 Adventure Park
 - 650 Port
 - 655 Resource Recovery
 - 660 Highway
 - 710 Technology Services
 - 730 Copy and Document Center

ACTION REQUESTED:

Please approve the attached resolution to authorize additional appropriations for 2018 overdrafts and shortfalls.

FISCAL IMPACT:

NOTE: This fiscal impact portion is initially completed by requestor, but verified by the DOA and updated if necessary.

1. What is the amount of the fiscal impact? See Attached Resolution
2. Is it currently budgeted? ☐ Yes ☒ No ☐ N/A (if \$0 fiscal impact)
 - a. If yes, in which account? _____
 - b. If no, how will the impact be funded? _____
 - c. If funding is from an external source, is it one-time ☐ or continuous? ☐
3. Please provide supporting documentation of fiscal impact determination.

☒ COPY OF RESOLUTION OR ORDINANCE IS ATTACHED

11c

May 15, 2019

TO THE HONORABLE CHAIRMAN AND MEMBERS
OF THE BROWN COUNTY BOARD OF SUPERVISORS

Ladies and Gentlemen:

**RESOLUTION REGARDING TABLE OF ORGANIZATION CHANGE
FOR THE HEALTH AND HUMAN SERVICES DEPARTMENT – COMMUNITY
SERVICES DIVISION - DELETION AND ADDITION OF A YOUTH SUPPORT
SPECIALIST POSITION**

WHEREAS, the Department of Health and Human Services desires to delete a (0.80) FTE Youth Support Specialist Position and add a (1.00) FTE Youth Support Specialist position to its Table of Organization in order to reduce paying contracted staff and instead have a consistent individual cover a regular shift; and

WHEREAS, the Department of Health and Human Services would also like to delete a (0.40) FTE Youth Support Specialist position and add two (0.20) FTE Youth Support Specialist positions as they have had difficulty retaining staff to work every single weekend; and

WHEREAS, Human Resources, in conjunction with the Department of Health and Human Services, recommend the following changes to the Department's table of organization: the deletion of a (0.80) and a (0.40) FTE Youth Support Specialist positions and the addition of a one (1.00) FTE and two (0.20) FTE Youth Support Specialist positions in pay grade F of the Classification and Compensation Plan.

NOW, THEREFORE, BE IT RESOLVED by the Brown County Board of Supervisors, the following changes to the Health and Human Services Department table of organization: Delete a (0.80) and a (0.40) FTE Youth Support Specialist position and add a (1.00) FTE and two (0.20) FTE Youth Support Specialist positions in pay grade F of the Classification and Compensation Plan.

11d

Budget Impact:

Health and Human Services – Community Services

Partial Budget Impact (5/1/19-12/31/19)	FTE	Addition/ Deletion	Salary	Fringe	Total
Youth Support Specialist \$18.00/hr Position # 109.650.076 Hours: 1124.3	0.80	Deletion	(\$20,237.40)	(\$6,938.75)	(\$27,176.15)
Youth Support Specialist \$18.00/hr Position # 113.650.076 Hours: 560	0.40	Deletion	(\$10,080.00)	(\$915.38)	(\$10,995.38)
Youth Support Specialist \$18.00/hr Position # 109.650.076 Hours: 1405.3	1.0	Addition	\$25,295.40	\$12,972.88	\$38,268.28
Youth Support Specialist \$18.00/hr Position # 113.650.076 Hours: 280	0.20	Addition	\$5,040.00	\$457.69	\$5,497.69
Youth Support Specialist \$18.00/hr Position # 113.650.076 Hours: 280	0.20	Addition	\$5,040.00	\$457.69	\$5,497.69
Total					\$11,092.13
Reduction of Purchased Services					(\$11,092.13)
Annualized Budget Impact (net impact of position changes)					-0-

Annualized Budget Impact	FTE	Addition/ Deletion	Salary	Fringe	Total
Youth Support Specialist \$18.00/hr Position # 109.650.076 Hours: 1670.4	0.80	Deletion	(\$30,067.20)	(\$10,309)	(\$40,376.20)
Youth Support Specialist \$18.00/hr Position # 113.650.076 Hours: 835.2	0.40	Deletion	(\$15,033.60)	(\$1,360)	(\$16,393.60)
Youth Support Specialist \$18.00/hr Position # 109.650.076 Hours: 2088	1.0	Addition	\$37,584.00	\$19,274.00	\$56,858.00
Youth Support Specialist \$18.00/hr Position # 113.650.076 Hours: 417.6	0.20	Addition	\$7,516.80	\$680.00	\$8,196.80
Youth Support Specialist \$18.00/hr Position # 113.650.076 Hours: 417.6	0.20	Addition	\$7,516.80	\$680.00	\$8,196.80
Total					\$16,481.80
Reduction of Purchased Services					(\$16,481.80)
Annualized Budget Impact (net impact of position changes)					-0-

Fiscal Note: This resolution does not require an appropriation from the General Fund. Staffing costs will be offset by the reduction of Purchased Services expenses.

11d

Respectfully submitted,
HUMAN SERVICES COMMITTEE
EXECUTIVE COMMITTEE

Approved By:

TROY STRECKENBACH
COUNTY EXECUTIVE

Date Signed: _____

19-033R

Authored by Human Resources

Final Draft Approved by Corporation Counsel's Office

BOARD OF SUPERVISORS ROLL CALL # _____

Motion made by Supervisor _____

Seconded by Supervisor _____

SUPERVISORS	DIST. #	AYES	NAYS	ABSTAIN	EXCUSED
SIEBER	1				
DE WANE	2				
NICHOLSON	3				
HOYER	4				
GRUSZYNSKI	5				
LEFEBVRE	6				
ERICKSON	7				
BORCHARDT	8				
EVANS	9				
VANDER LEEST	10				
BUCKLEY	11				
LANDWEHR	12				
DANTINNE, JR	13				

SUPERVISORS	DIST. #	AYES	NAYS	ABSTAIN	EXCUSED
BRUSKY	14				
BALLARD	15				
KASTER	16				
VAN DYCK	17				
LINSEN	18				
KNEISZEL	19				
DESLAURIERS	20				
TRAN	21				
MOYNIHAN, JR.	22				
SUENNEN	23				
SCHADEWALD	24				
LUND	25				
DENEYS	26				

Total Votes Cast _____

Motion: Adopted _____ Defeated _____ Tabled _____

11d

HUMAN RESOURCES

Brown County

305 E. WALNUT STREET
P.O. BOX 23600
GREEN BAY, WI 54305-3600

RESOLUTION/ORDINANCE SUBMISSION TO COUNTY BOARD

DATE: 3-29-2019
REQUEST TO: Human Services, Executive, and County Board
MEETING DATE: 4/24/19, 5/6/19 and 5/15/19, respectively
REQUEST FROM: Erik Pritzl
Health & Human Services
REQUEST TYPE: ☒ New resolution ☐ Revision to resolution
☐ New ordinance ☐ Revision to ordinance

TITLE: RESOLUTION REGARDING TABLE OF ORGANIZATION CHANGE FOR THE HEALTH AND HUMAN SERVICES DEPARTMENT – COMMUNITY SERVICES DIVISION DELETION AND ADDITION OF A YOUTH SUPPORT SPECIALIST POSITION

ISSUE/BACKGROUND INFORMATION:

The Department is requesting to delete the .8 FTE shelter care position and add a 1.0 FTE shelter care position. This table of organization change will help in the reduction of paying contracted staff rather than filling the shifts internally by increasing the FTE. We are also requesting to move the .4 shelter care position (weekends) to two .2 positions. We are having a problem retaining staff in this position having to work every weekend. It is easier to have staff work every other weekend. These positions are staffed with people who have full time jobs during the week, usually teachers.

ACTION REQUESTED:

Change the shelter care position from a .8 to a 1.0 FTE and delete the .4 FTE Youth Support Specialist position and create two (2) .2 FTE Youth Support Specialist positions.

FISCAL IMPACT:

NOTE: This fiscal impact portion is initially completed by requestor, but verified by the DOA and updated if necessary.

1. What is the amount of the fiscal impact? \$0
2. Is it currently budgeted? ☐ Yes ☐ No ☒ N/A (if \$0 fiscal impact)
 - a. If yes, in which account? _____
 - b. If no, how will the impact be funded? _____
 - c. If funding is from an external source, is it one-time ☐ or continuous? ☐
3. Please provide supporting documentation of fiscal impact determination.

Necessary funds will be transferred from Purchased Services account 201.076.140.144.7000

☒ COPY OF RESOLUTION OR ORDINANCE IS ATTACHED

11d

May 15, 2019

TO THE HONORABLE CHAIRMAN AND MEMBERS
OF THE BROWN COUNTY BOARD OF SUPERVISORS

Ladies and Gentlemen:

**RESOLUTION REGARDING TABLE OF ORGANIZATION CHANGE
FOR THE HEALTH AND HUMAN SERVICES DEPARTMENT – COMMUNITY
TREATMENT CENTER DIVISION - ADDITION AND DELETION OF POSITIONS**

WHEREAS, there is a (0.20) FTE RN Charge Nurse (“Position”) in the Health and Human Services Department-Community Treatment Center (“Department”) table of organization that is currently vacant; and

WHEREAS, due to this vacancy, the Department completed a thorough evaluation of the structure of the Department and operational needs and have determined that deleting a (0.80) FTE Certified Nursing Assistant position and creating a (1.0) FTE Certified Nursing Assistant position will be beneficial to the Community Treatment Center by reducing overtime and helping to alleviate scheduling conflicts; and

WHEREAS, Human Resources, in conjunction with the Department, recommends the following changes to the Department’s table of organization: the deletion of (0.20) FTE RN Charge Nurse position in pay grade J of the Classification and Compensation Plan, deletion of a (0.80) FTE Certified Nursing Assistant in pay grade E of the Classification and Compensation Plan, and the addition of a (1.00) FTE Certified Nursing Assistant position in pay grade E of the Classification and Compensation Plan.

NOW, THEREFORE, BE IT RESOLVED by the Brown County Board of Supervisors, that the following changes to the Human Services Department table of organization are hereby approved as described in the ‘Budget Impact’ section of this resolution, and as follows: delete one (0.20) FTE RN Charge Nurse position in pay grade J of the Classification and Compensation Plan; delete one (0.80) FTE Certified Nursing Assistant in pay grade E of the

11e

Classification and Compensation Plan; and add one (1.00) FTE Certified Nursing Assistant position in pay grade E of the Classification and Compensation Plan.

Budget Impact:

Health and Human Services – Community Treatment Center

Annual Budget Impact	FTE	Addition/ Deletion	Salary	Fringe	Total
RN Charge Nurse \$30.99/hr Position # 115.003.056 Hours: 417.6	0.20	Deletion	(\$12,941)	(\$3,378)	(\$16,319)
Nursing Assistant \$17.65/hr Position # 139.005.056 Hours: 1670.4	0.80	Deletion	(\$29,483)	(\$10,462)	(\$39,945)
Nursing Assistant \$17.65/hr Position # 139.005.056 Hours: 2088	1.00	Addition	\$36,853	\$19,155	\$56,008
Annual Budget Impact					(\$256)

Partial Budget Impact (6/1/19 – 12/31/19)	FTE	Addition/ Deletion	Salary	Fringe	Total
RN Charge Nurse \$30.99/hr Position # 115.003.056 Hours: 248	0.20	Deletion	(\$7,686)	(\$2,014)	(\$9,700)
Nursing Assistant \$17.65/hr Position # 139.005.056 Hours: 992	0.80	Deletion	(\$17,509)	(\$6,237)	(\$23,746)
Nursing Assistant \$17.65/hr Position # 139.005.056 Hours: 1240	1.00	Addition	\$21,886	\$11,419	\$33,305
Partial Budget Impact					(\$141)

Fiscal Note: This resolution does not require an appropriation from the General Fund. The proposed resolution should result in a personnel savings.

Respectfully submitted,
HUMAN SERVICES COMMITTEE
EXECUTIVE COMMITTEE

Approved By:

TROY STRECKENBACH
COUNTY EXECUTIVE

Date Signed: _____

11e

19-040R

Authored by Human Resources

Final Draft Approved by Corporation Counsel's Office

BOARD OF SUPERVISORS ROLL CALL # _____

Motion made by Supervisor _____

Seconded by Supervisor _____

SUPERVISORS	DIST. #	AYES	NAYS	ABSTAIN	EXCUSED
SIEBER	1				
DE WANE	2				
NICHOLSON	3				
HOYER	4				
GRUSZYNSKI	5				
LEFEBVRE	6				
ERICKSON	7				
BORCHARDT	8				
EVANS	9				
VANDER LEEST	10				
BUCKLEY	11				
LANDWEHR	12				
DANTINNE, JR	13				

SUPERVISORS	DIST. #	AYES	NAYS	ABSTAIN	EXCUSED
BRUSKY	14				
BALLARD	15				
KASTER	16				
VAN DYCK	17				
LINSEN	18				
KNEISZEL	19				
DESLAURIERS	20				
TRAN	21				
MOYNIHAN, JR.	22				
SUENNEN	23				
SCHADEWALD	24				
LUND	25				
DENEYS	26				

Total Votes Cast _____

Motion: Adopted _____ Defeated _____ Tabled _____

HUMAN RESOURCES

Brown County

305 E. WALNUT STREET
P.O. BOX 23600
GREEN BAY, WI 54305-3600

RESOLUTION/ORDINANCE SUBMISSION TO COUNTY BOARD

DATE: 4-16-2019
REQUEST TO: Human Services, Executive, and County Board
MEETING DATE: 4/24/19, 5/6/19 and 5/15/19, respectively
REQUEST FROM: Erik Pritzl
Health & Human Services
REQUEST TYPE: ☒ New resolution ☐ Revision to resolution
☐ New ordinance ☐ Revision to ordinance

TITLE: RESOLUTION REGARDING TABLE OF ORGANIZATION CHANGE FOR THE HEALTH AND HUMAN SERVICES DEPARTMENT – COMMUNITY TREATMENT CENTER DIVISION - ADDITION AND DELETION OF POSITIONS

ISSUE/BACKGROUND INFORMATION:

Currently there is a vacant .2 FTE Registered Nurse position that is not being utilized or recruited for. There is a .8 FTE Nursing Assistant position that would be more desirable for applicants if it was a full-time 1.0 FTE. It would also reduce overtime and scheduling conflicts within the Community Treatment Center.

ACTION REQUESTED:

Delete a .2 FTE Registered Nurse position as well as a .8 FTE Nursing Assistant position while creating a 1.0 FTE Nursing Assistant position.

FISCAL IMPACT:

NOTE: This fiscal impact portion is initially completed by requestor, but verified by the DOA and updated if necessary.

1. What is the amount of the fiscal impact? (\$141)
2. Is it currently budgeted? ☐ Yes ☐ No ☒ N/A (if \$0 fiscal impact)
 - a. If yes, in which account? _____
 - b. If no, how will the impact be funded? _____
 - c. If funding is from an external source, is it one-time ☐ or continuous? ☐
3. Please provide supporting documentation of fiscal impact determination.

☒ COPY OF RESOLUTION OR ORDINANCE IS ATTACHED

May 15, 2019

TO THE HONORABLE CHAIRMAN AND MEMBERS
OF THE BROWN COUNTY BOARD OF SUPERVISORS

Ladies and Gentlemen:

**RESOLUTION AMENDING MEMBERSHIP OF
CRIMINAL JUSTICE COORDINATING BOARD**

WHEREAS, the Membership of the Brown County Criminal Justice Coordinating Board (CJCB) is currently in need of amendment, as position titles and CJCB needs have changed over the years; and

WHEREAS, the CJCB desires to amend the Membership of the CJCB to include 17 Membership positions, as follows (deletions are in '~~strike-through~~,' and additions are in 'underline');

1. Chairperson of Public Safety Committee or Designee;
2. Chairperson of Human Services Committee or Designee;
3. ~~Special Chief Deputy Judge of the Circuit Court or Designee~~

Brown County Circuit Court Presiding Judge or Designee;

4. ~~District Attorney~~

Brown County District Attorney or Designee;

5. ~~State of Wisconsin, First Assistant State Public Defender~~

State Public Defender Regional Office Manager or Designee;

6. Sheriff

Brown County Sheriff or Designee;

7. ~~County Executive Assistant~~

Brown County Executive or Designee;

8. ~~Jail Captain~~

Brown County Jail Captain or Designee;

9. ~~Green Bay Police Chief~~

Green Bay Police Chief or Designee;

10. ~~Division of Probation and Parole Eastern Region Chief~~

State Probation and Parole Division of Community Corrections Region Chief or Designee;

11. ~~Citizen Representative No. 1~~

Citizen Representative No. 1- Human Services Advocate;

12. Citizen Representative No. 2;

13. Citizen Representative No. 3;

14. Citizen Representative No. 4;

15. ~~Sheriff Department's Accountant~~

Brown County Health and Human Services Department Executive Director or Designee;

16. Brown County Clerk of Court or Designee; and

17. Criminal Justice Manager or Designee.

NOW THEREFORE BE IT RESOLVED that the Brown County Board of Supervisors hereby amends the Membership of the Criminal Justice Coordinating Board as described above in this resolution.

Fiscal Note: This resolution does not require an appropriation from the general fund.

Respectfully submitted,

HUMAN SERVICES COMMITTEE

PUBLIC SAFETY COMMITTEE

Approved By:

TROY STRECKENBACH
COUNTY EXECUTIVE

Date Signed: _____

19-039R

Authored by Corporation Counsel at request of CJC

Approved by Corporation Counsel

BOARD OF SUPERVISORS ROLL CALL # _____

Motion made by Supervisor _____

Seconded by Supervisor _____

SUPERVISORS	DIST. #	AYES	NAYS	ABSTAIN	EXCUSED
SIEBER	1				
DE WANE	2				
NICHOLSON	3				
HOYER	4				
GRUSZYNSKI	5				
LEFEBVRE	6				
ERICKSON	7				
BORCHARDT	8				
EVANS	9				
VANDER LEESE	10				
BUCKLEY	11				
LANDWEHR	12				
DANTINNE, JR	13				

SUPERVISORS	DIST. #	AYES	NAYS	ABSTAIN	EXCUSED
BRUSKY	14				
BALLARD	15				
KASTER	16				
VAN DYCK	17				
LINSEN	18				
KNEISZEL	19				
DESLAURIERS	20				
TRAN	21				
MOYNIHAN, JR.	22				
SUENEN	23				
SCHADEWALD	24				
LUND	25				
DENEYS	26				

Total Votes Cast _____

Motion: Adopted _____ Defeated _____ Tabled _____

CORPORATION COUNSEL

Brown County

305 EAST WALNUT STREET
P.O. BOX 23600
GREEN BAY, WISCONSIN 54305-3600



David P. Hemery
Corporation Counsel

PHONE: (920) 448-4006
FAX: (920) 448-4003
EMAIL: David.Hemery@co.brown.wi.us

RESOLUTION/ORDINANCE SUBMISSION TO COUNTY BOARD

DATE: 04-15-2019
REQUEST TO: Human Services, Public Safety, and Co Bd
MEETING DATE: 04-24-2019, 05-01-2019 and 05-15-2019, respectively
REQUEST FROM: Dave Hemery per Criminal Justice Coordinating Board
Corp Counsel

REQUEST TYPE: ☒ New resolution ☐ Revision to resolution
☐ New ordinance ☐ Revision to ordinance

TITLE: RESOLUTION AMENDING MEMBERSHIP OF CRIMINAL JUSTICE COORDINATING BOARD

ISSUE/BACKGROUND INFORMATION:

Position Titles have changed over the years, and Two Members are being Added.

ACTION REQUESTED:

Consider for approval

FISCAL IMPACT:

NOTE: This fiscal impact portion is initially completed by requestor, but verified by the DOA and updated if necessary.

1. What is the amount of the fiscal impact? \$This Resolution does not require an appropriation from the general fund.
2. Is it currently budgeted? ☐ Yes ☐ No ☒ N/A (if \$0 fiscal impact)
 - a. If yes, in which account? _____
 - b. If no, how will the impact be funded? _____
 - c. If funding is from an external source, is it one-time ☐ or continuous? ☐
3. Please provide supporting documentation of fiscal impact determination.

☒ **COPY OF RESOLUTION OR ORDINANCE IS ATTACHED**

11f

May 15, 2019

TO THE HONORABLE CHAIRMAN AND MEMBERS
OF THE BROWN COUNTY BOARD OF SUPERVISORS

Ladies and Gentlemen:

**RESOLUTION AUTHORIZING RESCH CENTER LEASE AGREEMENT
AND EXPO CENTER MANAGEMENT AGREEMENT**

WHEREAS, due to the planned demolition of the Brown County Veterans Memorial Arena (Arena), and the planned construction of a new Exposition Center (Expo Center) in Brown County, there is a need for Brown County (County) to enter into Lease and Management Agreements; and

WHEREAS, the planned demolition of the Arena triggered the County's ability to renegotiate the current 2012 Resch Center Lease Agreement with PMI Entertainment Group, Inc., who desires to continue to lease, manage and operate the Resch Center, and who the County desires to contract with for said purpose, due to its proven expertise, experience, resources and knowledge gained locally managing and operating the Resch Center, the Arena, Shopko Exposition Hall, the Packer Hall of Fame and various parking lots; and

WHEREAS, the construction of the Expo Center causes the need for management and operational services to be provided, and the County desires to have PMI Venue Management, LLC provide said services by entering into a Management Agreement with the County, due to its proven expertise, experience, resources and knowledge gained locally managing and operating the Resch Center, the Arena, Shopko Exposition Hall, the Packer Hall of Fame and various parking lots; and

WHEREAS, regarding the Expo Center, it is desirable for the County to enter into a Management Agreement, as opposed to a Lease Agreement, as entering into a Management Agreement allows for the issuance of tax-exempt bonds, which substantially reduces the cost of the Expo Center project; and

WHEREAS, the attached Resch Center Lease Agreement provides that PMI Entertainment Group, Inc. will assume the responsibility for any Resch Center Operating Deficits at no expense to the County, but in order to qualify for a tax-exempt bond issuance, which substantially reduces the cost of the Expo Center project, the County is required by law to enter into an Expo Center Management Agreement, and to be subject to realizing Expo Center profit or incurring Expo Center loss.

NOW THEREFORE BE IT RESOLVED, that the Brown County Board of Supervisors hereby authorizes Brown County Administration, including the County Executive, County Clerk and any other relevant County Officials and employees, to take any and all actions necessary to enter into a Resch Center Lease Agreement, and an Expo Center Management Agreement, with terms and conditions substantially similar to those in the Lease and Management Agreements attached to this Resolution, and as deemed acceptable to Brown County Administration and Corporation Counsel.

Fiscal Note: This resolution does not require an appropriation from the General Fund. This resolution requires the creation of a Veterans Memorial Enterprise Fund and a yearly budget approval of its oversight committee.

Respectfully submitted,

EXECUTIVE COMMITTEE

EDUCATION AND RECREATION COMMITTEE

Approved By:

TROY STRECKENBACH
COUNTY EXECUTIVE

Date Signed: _____

119

19-043R

Authored by Corporation Counsel

Approved by Corporation Counsel

BOARD OF SUPERVISORS ROLL CALL # _____

Motion made by Supervisor _____

Seconded by Supervisor _____

SUPERVISORS	DIST. #	AYES	NAYS	ABSTAIN	EXCUSED
SIEBER	1				
DE WANE	2				
NICHOLSON	3				
HOYER	4				
GRUSZYNSKI	5				
LEFEBVRE	6				
ERICKSON	7				
BORCHARDT	8				
EVANS	9				
VANDER LEESE	10				
BUCKLEY	11				
LANDWEHR	12				
DANTINNE, JR	13				

SUPERVISORS	DIST. #	AYES	NAYS	ABSTAIN	EXCUSED
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BALLARD	15				
KASTER	16				
VAN DYCK	17				
LINSSEN	18				
KNEISZEL	19				
DESLAURIERS	20				
TRAN	21				
MOYNIHAN, JR.	22				
SUENNEN	23				
SCHADEWALD	24				
LUND	25				
DENEYS	26				

Total Votes Cast _____

Motion: Adopted _____ Defeated _____ Tabled _____

CORPORATION COUNSEL

Brown County

305 EAST WALNUT STREET
P.O. BOX 23600
GREEN BAY, WISCONSIN 54305-3600



PHONE: (920) 448-4006
FAX: (920) 448-4003
EMAIL: David.Hemery@co.brown.wi.us

David P. Hemery
Corporation Counsel

RESOLUTION/ORDINANCE SUBMISSION TO COUNTY BOARD

DATE: 05-06-2019
REQUEST TO: Executive, Special Ed & Rec, and Co Board
MEETING DATE: 05-06-2019, 05-15-2019 and 05-15-2019 respectively
REQUEST FROM: Dave Hemery
Corp Counsel
REQUEST TYPE: ☒ New resolution ☐ Revision to resolution
☐ New ordinance ☐ Revision to ordinance

TITLE: RESOLUTION AUTHORIZING RESCH CENTER LEASE AGREEMENT AND EXPO CENTER MANAGEMENT AGREEMENT

ISSUE/BACKGROUND INFORMATION:

Need to enter into Agreements to manage and operate Resch and Expo Centers

ACTION REQUESTED:

Consideration

FISCAL IMPACT:

NOTE: This fiscal impact portion is initially completed by requestor, but verified by the DOA and updated if necessary.

1. What is the amount of the fiscal impact? \$0
2. Is it currently budgeted? ☐ Yes ☐ No ☒ N/A (if \$0 fiscal impact)
 - a. If yes, in which account? _____
 - b. If no, how will the impact be funded? *This resolution does not require an appropriation from the General Fund. This resolution requires the creation of a Veterans Memorial Enterprise Fund and a yearly budget approval of its oversight committee.*
 - c. If funding is from an external source, is it one-time ☐ or continuous? ☐
3. Please provide supporting documentation of fiscal impact determination.

☒ **COPY OF RESOLUTION OR ORDINANCE IS ATTACHED**

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EXPO CENTER MANAGEMENT AGREEMENT

THIS EXPO CENTER MANAGEMENT AGREEMENT (“**Agreement**”) is entered into this _____ day of _____, 2019, by and between BROWN COUNTY, WISCONSIN (“**County**”) and PMI VENUE MANAGEMENT, LLC, a Wisconsin non-stock corporation (“**Manager**”) (collectively, the “**Parties**”).

RECITALS

A. County intends to lease the Expo Center (the “**Expo Center**”) to be constructed adjacent to the existing Resch Center in Ashwaubenon, Wisconsin, from the Community Development Authority of the Village of Ashwaubenon, Wisconsin (the “**CDA**”).

B. County has determined that significant public benefits will ensue to the citizens of County when the Expo Center is continuously operated at a high standard of quality and amenities, in order to maximize its long-term utilization.

C. County has further determined that the Expo Center be made available to all persons and groups on such basis, without any preference for business entities or associations, and that County’s objectives may best be achieved through a management agreement with a private company with expertise in such matters.

D. Through its operation of the Resch Center, Arena, Shopko Hall and the Packers Hall of Fame, Manager possesses experience and knowledge as to local conditions and the resources to efficiently operate facilities of a character and location comparable to the Expo Center.

E. County desires to have Manager manage and operate the Expo Center, and Manager is willing to perform such services for the account of County on the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the promises and the mutual covenants contained herein, the Parties hereto agree as follows:

ARTICLE I DEFINITIONS

1.1 Defined Terms.

In addition to the terms defined elsewhere in this Agreement, the following terms shall have the meanings assigned to them herein, unless the context otherwise indicates:

“**Annual Plan**” shall have the meaning set forth in Section 7.1.

“**Approving Tax Opinion**” shall mean the opinion of tax counsel experienced in federal income tax matters related to state and local bonds, within the meaning of Section 103 of the Internal Revenue Code of 1986, as amended (the “**Code**”), and qualified bonds, within the meaning of Section 141 of the Code, to the effect that a proposed action or amendment will not impair any

exclusion of the interest on any outstanding issues of obligations that were issued to finance the Expo Center.

“Capital Account” shall have the meaning set forth in Section 6.3.

“Capital Expenses” shall mean all expenditures for Capital Improvements. Manager shall not “mark-up” or otherwise add any profit or administrative charge to any Capital Expense.

“Capital Improvements” shall mean one or more items or project(s): i) the cost of each of which totals \$25,000 or more; ii) that becomes part of the Expo Center; and iii) the cost of which is required or allowed to be capitalized under GAAP. Examples of Capital Improvements include but are not limited to, equipment, furniture, fixtures, roof, HVAC components, carpet, windows, wallpaper, interior and exterior walls, and removable rental exhibit space floor coverings, including the cost of repair or replacement thereof.

“County Administration” shall mean the Brown County Director of Administration or designee, acting in concert with the County Executive or designee.

“Effective Date” shall mean the date on which construction of the Expo Center has been completed, on June 1 of the year a certificate of occupancy for the Expo Center has been issued, and the Expo Center has been fully furnished and delivered to PMI Venue Management, LLC for operation.

“Expo Center” shall have the meaning set forth in Recital A hereto.

“Expo Center Employees” shall have the meaning set forth in Section 5.3(a) but shall not include any officer or member of Manager or any person who, directly or indirectly, otherwise owns an interest in a Manager or any affiliate thereof.

“Financial Statement” shall have the meaning set forth in Section 7.8.

“Fiscal Year” shall mean the twelve (12) month period ending May 31 of each year during the Operating Term of this Agreement. The first Fiscal Year shall be the period commencing on the Effective Date and ending on the next following May 31. A partial Fiscal Year after the end of the last full Fiscal Year and ending with the expiration or earlier termination of the Operating Term shall constitute a Fiscal Year.

“GAAP” shall mean Generally Accepted Accounting Principles based on the accrual method of accounting.

“Management Fee” shall mean the fee described in Section 3.1.

“Manager’s Other Businesses” shall have the meaning set forth in Section 5.1.

“Net Operating Revenues” shall mean for any period the excess, if any, of Operating Revenues over Operating Expenses, as determined using GAAP.

“Operating Account” shall have the meaning set forth in Section 6.1.

“Operating Expenses” shall mean all expenses required to be incurred in order to operate and manage the Expo Center to the extent the same are authorized under the applicable County Administration approved Annual Plan, including, but not limited to the following: (a) Salary Costs of Expo Center Employees and Shared Employees; (b) operating supplies; (c) utility and telephone charges; (d) repair and maintenance costs; (e) equipment rental costs; (f) insurance costs related to Expo Center operations, including insurance premiums paid by Manager on behalf of County but not performance or fidelity bonds; (g) security costs; (h) cleaning expenses; (i) cost of merchandise sales; (j) catering expenses; (k) cost of box office income; (l) cost of reimbursable event expenses; (m) the cost of obtaining an audited financial statement of Manager; (n) pre- and post-opening marketing, promotional and advertising expenses; (o) sales commissions, but only if approved by County pursuant to Sections 7.3 or 7.4 of this Agreement; and (p) any other expenses incurred in the operation of the Expo Center that would be considered operating expenses under GAAP. Operating Expenses shall not include debt service on any borrowing to finance the acquisition, construction, installation, and equipping of the Expo Center. Manager shall not “mark-up” or otherwise add any profit or administrative charge to any Operating Expense.

“Operating Revenues” shall mean the gross revenues and revenue commissions generated from the operation of the Expo Center including, but not limited to, the following: (a) Expo Center space licenses and rentals; (b) merchandise sales revenues; (c) on-site Expo Center advertising revenues; (d) equipment rental fees; (e) utility income; (f) box office income; (g) interest income, if any, from the Operating Account; (h) reimbursable event expenses; (i) all catering revenues; (j) all other Expo Center miscellaneous revenue; and (k) any and all revenues generated by or associated with Expo Center marquee advertising.

“Operating Term” shall have the meaning set forth in Section 2.4.

“Salary Costs” shall mean the gross amount payable by an employer to secure the services of an employee including, without limitation, employees’ accrued and vested wages, salaries, employee medical/disability/life insurance and other health benefits incurred by Manager, vacation pay and sick leave, severance costs, 401(k), profit sharing, pension or similar retirement benefits or other accrued and vested fringe benefits, business travel expenses, and other compensation of whatever nature, including any applicable federal, state and local taxes. For the avoidance of doubt, Salary Costs may also include bonuses for employees (subject to Section 5.3(d) of this Agreement) or commissions for sales staff (but only if pre-approved by County pursuant to Sections 7.3 or 7.4 of this Agreement). Manager shall not “mark-up” or otherwise add any profit or administrative charge to any Salary Costs.

“Shared Employees” shall have the meaning ascribed thereto by Section 5.3(f) and may include officers, managers or members of Manager.

“Standard” shall mean the first-class standard of operation, maintenance and repair of the Expo Center in accordance with generally accepted industry standards.

ARTICLE II

APPOINTMENT OF MANAGER AND OPERATING TERM

2.1 Appointment of Manager; Powers and Duties Generally. Subject to Manager’s covenants set forth in § 5.1, County hereby appoints, authorizes, and engages Manager, and

Manager hereby accepts appointment on the terms and conditions hereinafter provided as agent to: (a) manage, operate, control, license, and rent the Expo Center on County's behalf during the Operating Term; (b) collect all fees, pay all expenses, and pay or cause to be paid all Capital Expenses with respect to the Expo Center in accordance with the Annual Plan; (c) render Financial Statements to County as set forth in this Agreement; (d) remit to County on an annual basis Net Operating Revenues for the immediately preceding annual period, less permitted reserves as authorized by § 6.2 of this Agreement; (e) execute, renew and cancel rental and license agreements for the Expo Center or any part thereof at rates and on such terms as may be approved by County in accordance with the Annual Plan; and (f) sue in Small Claims Court, as provided for in Wis. Stats. Ch. 799 (as it exists now and as it may be amended in the future), to recover for rent and for loss of or damage to any part of the Expo Center and, when expedient, compromise, settle and release any such legal proceedings or lawsuits, provided, however, that Manager shall not settle any lawsuit or other claim relating to the Expo Center without the prior written consent of County, and prior to suing in a forum other than Small Claims Court, Manager shall obtain the written preapproval of County; Manager covenants and agrees to exercise the full concession rights granted hereunder at all such events in such manner and with such number of personnel as are necessary to provide adequate supplies and other products described herein to patrons of the Expo Center at all times consistent with the Standard. Expo Center operations shall be under the exclusive supervision and control of Manager subject to the terms of this Agreement and the County Administration approved Annual Plan.

2.2 Restriction on Expo Center Licenses and Rentals. Manager acknowledges that the Expo Center will be financed with tax-exempt bonds issued by the CDA, and that the Manager accordingly must not permit any uses of the Expo Center that result in private business use of the Expo Center, except as expressly approved by County. Except as otherwise additionally limited hereby, Manager shall have the discretion to prescribe the terms of the rental or licensing of space at the Expo Center based on generally applicable and uniformly applied rates or that are negotiated with the user in arms-length bargaining, in either case, that is consistent with the applicable County Administration approved Annual Plan, provided, in addition, that any negotiated agreement for space licenses or rentals: (a) shall not be for a term exceeding 100 days, including all renewal options, if the rates or charges are based on generally applicable and uniformly applied rates, as set forth in the applicable County Administration approved Annual Plan; and (b) shall not be for a term exceeding 50 days, including all renewal options, if the rates or charges are negotiated with the user in arms-length bargaining in lieu of generally applicable and uniformly applied rates. Notwithstanding the foregoing, Manager shall not be prohibited by this Section 2.2 from entering into a lease or licensing of space at the Expo Center if Manager and County have received an Approving Tax Opinion.

2.3 Relationship of the Parties. Neither this Agreement nor any agreements, instruments, documents or transactions contemplated hereby shall in any respect be interpreted, deemed or construed as making Manager a partner or joint venturer with County or as creating any similar relationship or entity, and County and Manager agree that they will not make any contrary assertion, contention, claim or counterclaim in any action, suit or other legal proceeding.

2.4 Operating Term. Subject to Article IV, the initial Operating Term of this Agreement shall be for a period commencing on the Effective Date and terminating on May 31, 2026. Should the Lease Agreement regarding the Resch Center, of which County and Manager are also parties to, terminate, then this Management Agreement shall also terminate on the same date.

The initial Operating Term may be renewed or extended as provided in Section 2.5. Notwithstanding the foregoing, this Agreement shall be binding on the date it is signed by County and Manager and provisions of this Agreement shall survive the Operating Term to the extent specifically set forth in this Agreement.

2.5 Option to Extend Operating Term. This Agreement shall be renewable as provided for below for up to two additional five-year terms ("renewal terms"), at the option of the Parties and upon such terms and conditions as they may agree to. Manager shall notify the County, in the manner set forth in Section 10.6 of this Agreement, of its intent to exercise or not to exercise its option to renew at least 18 months prior to expiration of the then current term. If Manager notifies County of its intent to exercise its option to renew as described above, then Manager and County shall meet to negotiate the terms and conditions of a potential Agreement renewal. In the event that Manager and County cannot reach an agreement on the terms and conditions of a potential Agreement renewal at least 12 months prior to expiration of the then current term, Manager shall be deemed to have notified County that it has elected not to exercise its option to renew.

ARTICLE III COMPENSATION OF MANAGER

3.1 Expo Center Management Fee. Commencing on the Effective Date, County shall pay to Manager a Management Fee as specified in the relevant County Administration approved Annual Plan, for performing its services under this Agreement in managing the Expo Center; provided that such fee will not be based in whole or in part on net profits of the operation of the Expo Center, and will otherwise be in compliance with Internal Revenue Service Rev. Proc. 2017-13. If the Parties are unable to agree on the initial Management Fee in the initial Annual Plan, then either Party shall have the right to terminate this Agreement upon 90 days written notice to the other Party. Manager may also be entitled to a portion of Naming Rights (see Exhibit A, attached).

3.2 Payment of Fee. The Management Fees shall be due and payable prior to the end of the Manager's Fiscal Year in the year in which the Management Fee is owed, and may be remitted by Manager directly to Manager from the Operating Account.

ARTICLE IV TERMINATION

4.1 Termination. Should either party materially fail to comply with any of the terms of this Agreement, the non-defaulting party may cancel this Agreement upon 90 days' written notice to the other party of the alleged breach and failure by such other party to cure such breach within such 90 day period; provided, however, that in the event the default is not curable within such 90 day period, but the defaulting party has commenced within the 90 day period efforts to cure the default, the time to cure the default shall be extended for a reasonable period of time in order to allow such cure. In the event the party alleged to be in material default of this Agreement disputes the existence of such material default, this Agreement shall continue in full force until a court of competent jurisdiction finds such party to be in material default, after written notice and expiration of the applicable cure period, and all time periods for appeal of such finding have expired.

4.2 Rights and Obligations Following Termination. In addition to the rights and remedies otherwise available to the Parties at law or in equity, the following provisions will apply following termination pursuant to this Article or the expiration of the Operating Term.

(a) Manager shall quit, vacate, surrender, and deliver to County peacefully and promptly the Expo Center, together with all books, records, accounts, contracts, keys, all cash in the Operating Account, less any fees due Manager, and in the Capital Account, and all other pertinent and necessary documents and records pertaining to the Expo Center and the operation thereof. After termination of this Agreement, County shall, without right of offset against Manager, timely pay all unpaid Operating Expenses incurred by Manager prior to the date of such termination, including without limitation, pro-rated Salary Costs;

(b) Manager shall do all acts and execute and deliver all documents reasonably requested by County and otherwise reasonably cooperate with County and any successor manager to insure or facilitate orderly continuation of the business of the Expo Center. Manager shall take such actions at County's cost, in which case the costs of such action shall be an Operating Expense;

(c) The rights and liabilities of the Parties having accrued prior to termination shall continue; and

(d) All provisions hereof identified herein as surviving termination of this Agreement shall survive.

ARTICLE V SERVICES OF MANAGER

5.1 Manager's General Covenants.

(a) Manager shall use commercially reasonable efforts to manage and operate the Expo Center, its businesses, services, and sales, in accordance with industry standards for first class trade, exhibit, and event centers of similar size and quality.

(b) Manager acknowledges that a conflict of interest could arise between Manager's duties hereunder with respect to the Expo Center and the interests of Manager in the Resch Center and any other businesses owned or operated (directly or through one or more affiliates) by Manager ("**Manager's Other Businesses**"). Manager covenants to use its best efforts to cause the Expo Center to be operated to fulfill County's objectives. Without limiting the generality of the foregoing, Manager shall never reduce or discount fees or charges for the license or rental of the Expo Center, or for goods or services provided at the Expo Center, which comprise part of Operating Revenues, from the fees or charges authorized to be charged in such circumstances pursuant to the applicable County Administration approved Annual Plan, in consideration for the use, or promise to use, goods or services provided by Manager's Other Businesses.

(c) Manager shall maintain a separate set of books and records and prepare financial statements reflecting its activities hereunder that are sufficient to enable an auditor to audit the same on the same basis as if such activities were conducted by a separate accounting unit or single purpose entity. Manager shall provide copies of said books, records, and financial statements to County upon written request by County. County shall have the right to review any

and all financial information that affects the income or expenses of the Expo Center, including agreements between Manager (including agreements entered into by or on behalf of Manager, Manager's Affiliates, and/or Manager's other entities such as PMI Entertainment Group, Inc.) and third parties, and Manager shall make any such financial information and agreements available to County for in-person review.

(d) Manager acknowledges that the Expo Center will be financed with tax-exempt bonds issued by the CDA. Accordingly, it is the intent of Manager and County that this Agreement be interpreted in a manner that meets an exception from "private business use" under Section 141 of the Internal Revenue Code, and specifically meets a safe harbor from private business use under Internal Revenue Service Rev. Proc. 2017-13. Manager agrees that it is not entitled to and will not take any tax position that is inconsistent with being a service provider to County with respect to the property leased by County that is managed or otherwise used under this Agreement. Manager agrees not to claim any depreciation or amortization deduction, investment tax credit, or deduction for any payment as rent with respect to the property provided by the Institute that is managed or otherwise used under this Agreement. Manager specifically acknowledges and agrees that this Agreement is not a lease, and provides for no rights of any kind to Manager as a lessee. Manager agrees to charge itself appropriate rent for its offices in the Center.

5.2 Policies and Practices. Manager shall adopt and implement administrative, accounting, budgeting, marketing, personnel, and operational policies and practices consistent with industry standards for trade, exhibit, and event centers of similar size and quality.

5.3 Personnel.

(a) **Employment.** Subject to the terms of this Agreement, Manager shall select, employ, promote, terminate where appropriate, supervise, direct, train, and assign the duties of all personnel which Manager reasonably determines to be necessary or appropriate for the operation of the Expo Center (collectively, the "Expo Center Employees"). All Expo Center Employees shall be employed by Manager. County may at any time consult or communicate with Manager regarding any of the Expo Center Employees, but County shall not give orders to or otherwise interfere in the day-to-day activities of Expo Center Employees, including for this purpose Shared Employees.

(b) **Selection.** Manager agrees to use reasonable and prudent judgment in the training and supervision of Expo Center Employees to ensure that they are courteous and efficient, and do not use improper language or act in a loud or boisterous manner while performing duties at the Expo Center. Manager agrees that it will not discriminate against any Expo Center Employee or applicant for employment for work under this Agreement because of race, religion, color, sex, disability, national origin, ancestry, physical handicap, age or for any other prohibited reason.

(c) **Appearance and Training.** Manager shall ensure that non-management Expo Center Employees performing the duties at the Expo Center shall be neatly attired in clean, commercially attractive uniforms. Manager shall train all such employees that they are aware of the high standards for cleanliness, courtesy and service required.

(d) **Compensation.** Manager shall set the salaries and fringe benefits of all Expo Center Employees consistent with industry standards and the County Administration approved

Annual Plan. Cost-of-living increases shall be presented in the Annual Plan proposed for County Administration approval. Unless otherwise provided in the County Administration approved Annual Plan, no bonuses or merit raises shall be given without the approval of County.

(e) Salary Costs for Full Time Expo Center Employees. Although all Expo Center Employees shall be employed by Manager, County shall be responsible for all Salary Costs of Expo Center Employees which shall be paid out of the Operating Fund.

(f) Salary Costs of Shared Employees. In order to provide the most cost effective services, the Parties specifically contemplate that Manager may provide certain of the services under this Agreement through employees and agents of Manager's affiliated Businesses ("**Shared Employees**"). To the extent Manager incurs Salary Costs of its Shared Employees that are allocable to operation of the Expo Center, Manager shall not "mark-up" or otherwise add any profit or administrative charge to such Salary Costs, and such Salary Costs shall be deemed to be Operating Expenses and shall be remitted to Manager from the Operating Account the same as any other Operating Expense. Salary Costs of a Shared Employee shall be deemed to have been fairly allocable to Expo Center operations if the proportion of the Shared Employee's aggregate Salary Costs for the period in question so allocated is in the same the proportion of the amount of time the Shared Employee exclusively devoted to operation of the Expo Center in relation to the total amount of time worked for the period in question, or if allocated in another manner as approved in the County Administration approved Annual Plan.

(g) Recordkeeping. The books and records required to be maintained by Manager pursuant to Section 7.7 hereof shall be sufficient to establish the amount of time that any Expo Center Employee spends providing services to Manager's Other Businesses, and the amount of time any Shared Employee expends providing services for the Expo Center, in each case as a percentage of their periodic work schedules.

5.4 Maintenance.

(a) Expo Center. Manager shall maintain the Expo Center in good condition and repair, and shall maintain, repair, and replace when necessary furniture, fixtures and equipment for the Expo Center. Subject to the limitation of Section 6.3, if applicable, Manager may withdraw funds from the Capital Account to pay for Capital Expenses.

5.5 Marketing. Marketing of the Expo Center shall be the responsibility of Manager.

5.6 Compliance with Government Rules and Regulations. Manager shall operate the Expo Center in compliance with all applicable federal, state and local laws and insure that no activity or condition occurs on or about the Expo Center in violation of any laws, provided, however, that Manager shall have no liability nor be subject to any allegation of default with respect to non-compliance by the Expo Center with any applicable federal, state and local laws regarding the condition or use of the Expo Center and the surrounding property, including without limitation, the Americans with Disabilities Act, zoning regulations and hazardous waste laws.

5.7 Limitation Upon Obligations. In the event that the performance of any of Manager's duties requiring expenditure of County's funds shall be impeded by reason of unavailability of such funds, then, Manager's performance of such obligations shall be excused to the extent so impeded and until such funds become available. Manager shall be under no obligation

to provide such funds from any source other than amounts then held in the Operating Account or the Capital Account. Manager's obligations also shall be excused to the extent performance would be contrary to express written instructions of County. County shall indemnify, defend, and hold Manager harmless from and against any and all liabilities, claims, suits, fines, penalties, damages, judgments, fees, costs and expenses (including, but not limited to reasonable attorneys' fees and disbursements) related to the performance of any of Manager's duties requiring expenditure of County's funds, if and when such funds are not available to Manager.

5.8 Contracts. (a) In General. Manager is hereby authorized, without County's prior approval, to enter into contracts, in its own name or as County's agent, with vendors or service providers of its choice, provided, in addition, that: (i) the contract in question does not have a term exceeding the Operating Term; (ii) the aggregate annual Operating Expense attributable to the contract in question does not exceed \$50,000; (iii) the contract in question does not provide for compensation based on net profits of the Expo Center, (iv) the contract in question does not result in private business use of the Expo Center under Section 141 of the Internal Revenue Code; and (iv) the contract in question is not inconsistent with the applicable County Administration preapproved Annual Plan. Manager shall notify County of the execution of such contracts on an annual basis.

(b) Special Indemnity. In the event Manager, in its own name or as agent of County, enters into a contract for or related to the Expo Center, County shall indemnify, defend, and hold Manager harmless from and against any and all liabilities, claims, suits, fines, penalties, damages, judgments, fees, costs and expenses (including, but not limited to reasonable attorneys' fees and disbursements) related to the payment of, or obligations related to such contract. This right of indemnification shall survive termination of this Agreement.

5.9 Costs of Compliance. Unless otherwise set forth in this Agreement to the contrary, any costs related to duties imposed on Manager shall, except to the extent incurred as a result of Manager's negligence, willful misconduct or breach of this Agreement, be at County's cost, in which case the costs of such action shall be an Operating Expense and may be paid from the Operating Account.

ARTICLE VI

BANK ACCOUNTS, PAYMENTS AND DISTRIBUTIONS

6.1 Bank Accounts. Manager shall open, at one or more banks within the County selected by Manager, a bank account for the benefit of County, which will serve as an operating account for the Expo Center (the "**Operating Account**"), and (b) a bank account for the benefit of County, which shall serve as a capital account for the Expo Center (the "**Capital Account**"), as the source of funds for Capital Expenses.

6.2 Operating Account; Payment to County. Manager shall deposit all Operating Revenues into the Operating Account. All Operating Revenues, whether or not deposited into such account, shall be solely the property of County. All Operating Expenses shall be borne exclusively by County. Manager shall have authority to execute checks, drafts and other items on the Operating Account to pay the Operating Expenses, including the Management Fee. On or prior to the Effective Date and on June 1 of every year during the Operating Term, County agrees to deposit into the Operating Account an appropriate amount based on needs as identified in the County

Administration approved Annual Plan . In the event the amount held in the Operating Account at the end of any Fiscal Year exceeds the amount reasonably anticipated to be necessary for the operation of the Expo Center for the succeeding Fiscal Year (after taking into account the annual deposit), Manager shall distribute such excess amount to County for deposit into the County's Enterprise Fund not later than upon delivery of the annual Financial Statement for such Fiscal Year. If at any time the Operating Account contains less than the reasonably anticipated Operating Expenses for a period of time not longer than the ensuing 90 days, Manager shall so advise County in writing, accompanied by an (pro-forma) operating budget, that was submitted as part of the County Administration approved Annual Plan or, if the Annual Plan has not yet been adopted, in Manager's proposed budget for the Annual Plan, and County shall cause such amount to be deposited into the Operating Account within 30 business days of receipt of such notice. The intent of this section is that the Operating Account shall, at all times, contain a permitted reserve sufficient to cover Operating Expenses for the next 90 days, without regard to the future receipt of any Operating Revenues. In the event of a deficiency in the Operating Account, Manager may, but shall not be required to, in its sole discretion, advance funds to meet Operating Expenses and such advances shall become immediately due from County.

6.3 Capital Improvements and Capital Account. County agrees to provide all necessary funding for Capital Expenses that are reasonably necessary to maintain the Expo Center to the Standard in accordance with the County Administration approved Annual Plan. On June 1 of each calendar year following the Effective Date, County agrees to deposit into the Capital Account an appropriate amount based on needs as identified in the County Administration approved Annual Plan . Manager is authorized to expend funds held in the Capital Account for all Capital Expenses as reasonably necessary to fund Capital Improvements to the Expo Center in accordance with the Standard and with the applicable County Administration approved Annual Plan. To the extent funds are not available in the Capital Account which are reasonably necessary to maintain the Expo Center, Manager shall so notify County in writing and within 30 days of such notification, County shall cause to be deposited into the Capital Account a sufficient amount to fund Capital Improvements in accordance with the Standard and the County Administration approved Annual Plan. In the event that performance of any of Manager's obligations requiring expenditure of County's funds related to the Capital Expenses shall be impeded by reason of unavailability of such funds, then Manager's performance of such obligations shall be excused to the extent so impeded and until such funds become available. Manager shall be under no obligation to provide such funds from any source other than Net Operating Revenue of the Expo Center or other sources of funds provided by County. Manager's obligations shall also be excused to the extent performance would be contrary to the express written instructions of County. In the event County fails to make such money available to Manager, County shall indemnify, defend, and hold Manager harmless from and against any and all liabilities, claims, suits, fines, penalties, damages, judgments, fees, costs and expenses (including, but not limited to reasonable attorneys' fees and disbursements) related to the performance of any of Manager's duties hereunder requiring expenditure of funds for Capital Improvements. In the event of a deficiency in the Capital Account necessary to maintain the Expo Center to the Standard and in accordance with the County Administration approved Annual Plan, Manager may, but shall not be required to, in its sole discretion, advance funds to maintain the Expo Center to the Standard and such advance shall be immediately due and payable from County.

6.4 Indemnity. Debts, obligations, and other liabilities incurred by Manager that are part of the County Administration approved Annual Plan or are otherwise authorized hereunder

and are incurred in the performance of its duties under this Agreement shall be deemed to be incurred on behalf of County. County shall indemnify, defend, and hold Manager harmless from and against any and all liabilities, claims, suits, fines, penalties, damages, judgments, fees, costs and expenses related to the payment of, or obligations related to, the Management Fee, other Operating Expenses, and Capital Expenses. Expenses arising from the fraud or negligence of Manager's corporate office senior management personnel in the management, operation, or maintenance of the Expo Center shall not be authorized expenditures and shall not be subject to indemnification from the County.

6.5 Tax Authority Audits. If, during the Operating Term or thereafter, any applicable taxing authority assesses additional taxes of any kind are due with respect to the Expo Center, such additional taxes or assessments, together with any interest, penalties, fees, or other amounts assessed related thereto, shall be Operating Expenses, together with all costs, accounting fees, and legal fees incurred by Manager on behalf of the Expo Center in reviewing and, if necessary, challenging or negotiating such determinations. Manager shall be authorized to pay from the Operating Account all such costs, fees, and tax amounts determined to be due but shall otherwise have no liability therefor. This provision shall survive any termination of this Agreement.

ARTICLE VII BUDGETS AND ACCOUNTING

7.1 Annual Plan. Manager shall submit to County, for County's approval as a part of County's budget process, not later than 45 days subsequent to the Effective Date, and at least 60 days prior to the beginning of each Manager's Fiscal Year thereafter, an annual plan for the Expo Center (the "**Annual Plan**"), which shall include for the ensuing Fiscal Year, the following proposed budgets and programs setting forth:

- (a) Manager's best estimate of Operating Revenues and Operating Expenses;
- (b) Manager's best estimate of Capital Expenses for the Expo Center;
- (c) Manager's estimate of catering expenses for the Expo Center;
- (d) Manager's estimate of catering revenues for the Expo Center;
- (e) a proposed schedule of rental rates for the use of the Expo Center, including fees for concessions, and objective criteria for deviating from such rates and fees;
- (f) a summary of the prior year's operations and such other information that Manager deems beneficial to County;
- (g) Information Necessary for County Budget and Financial Statements. Manager shall assist County in compiling information necessary for the County to prepare its annual budget and financial statements, to include but not be limited to providing annual revenue and expense projections for January 1 to December 31 of the following year by June 30 of each year, and providing annualized financial account details for January 1 to December 31 by February 28 of each year[; and

(h) the proposed Management Fee for the ensuing Fiscal Year, which shall comply with Section 3.1 hereof.

7.2 Enterprise Fund. The County shall establish an Enterprise Fund to track all expenditures of facilities and operations that make up the Veteran's Memorial Complex.

7.3 Approval of Annual Plan. County Administration shall notify Manager of its approval or rejection of Manager's proposed Annual Plan. If the proposed Annual Plan is disapproved by County Administration, then Manager and County shall enter into discussions in an attempt to determine mutually satisfactory budgets and programs. Until the Annual Plan is approved by County Administration, the Parties agree that Manager shall operate the Expo Center in accordance with the last County Administration approved Annual Plan. Manager shall operate the Expo Center in substantial accordance with the County Administration approved Annual Plan. During the initial three Fiscal Years, County authorizes Manager to deviate from the Operating Expenses or Capital Expenses as set forth in the County Administration approved Annual Plan, following notice to County and with the prior approval of County Administration if, in the reasonable judgment of Manager and County Administration, such deviation is necessary to achieve County's objectives to operate the Expo Center in accordance with the Standard.

7.4 Amendments of Annual Plan. Manager may notify County of a proposed change to the County Administration approved Annual Plan. Any such changes shall require County Administration preapproval. County Administration agrees to consider, in its reasonable judgment, modification of the County Administration approved Annual Plan to enable the Expo Center to be operated in accordance with the Standard.

7.5 Public Works Projects. Manager agrees to follow Wisconsin law as it applies to County regarding competitive bidding when the estimated cost of a Public Works project or Public Construction exceeds \$25,000. Public contracts must follow the bidding requirements of Wis. Stat. Sec. 66.0901, and all relevant statutes, laws, rules and regulations, including Wis. Stat. Sec. 59.52(29), as they apply to counties, and as they exist now and may be modified in the future, shall be followed whenever a Public Works project or Public Construction in excess of \$25,000 regarding the Expo Center is pursued.

7.6 Obligation to Provide Funding to Operate and Maintain the Expo Center to the Standard. Notwithstanding anything in this Agreement to the contrary, County agrees to provide funding to Manager, whether through approval and funding of the County Administration approved Annual Plan, or through approval and funding of amendments to the County Administration approved Annual Plan, in an amount sufficient to operate and maintain (whether such maintenance be categorized as Capital Expenses or Operating Expenses) the Expo Center and to the Standard throughout the Operating Term of this Agreement. In the event County fails to providing funding as required in this Section, Manager's sole remedy shall be to terminate this Agreement, whereupon Manager shall have the rights and obligations set forth in Section 4.2 of this Agreement. After such termination, neither Manager nor County shall have any further obligations to the others under this Agreement, except those obligations that expressly survive termination of this Agreement.

7.7 Books and Records. Manager shall establish and maintain for the benefit of County complete, current, and accurate records and books of account reflecting all transactions of

the Expo Center and of Manager with respect to the Expo Center that are separate from Manager's Other Businesses. Manager shall make such books and records available during normal business hours and at all other reasonable hours at the Expo Center for inspection, copying, and audit upon reasonable notice by County and its agents. County shall have the right to review any and all financial information that affects the income or expenses of the Expo Center, including agreements between Manager (including agreements entered into by or on behalf of Manager, Manager's Affiliates, and/or Manager's other entities such as PMI Entertainment Group, Inc.) and third parties, and Manager shall make any such financial information and agreements available to County for in-person review.

7.8 Financial Statements.

(a) **Annual Statements.** Manager shall prepare and deliver to County by the 90th day after the end of each Manager Fiscal Year the following financial statements and reports (the "**Financial Statements**") using GAAP, which are in reasonable detail covering Expo Center operations for such previous Fiscal Year: (i) balance sheet as of the last day of such Fiscal Year, which shall reflect the balances of the Operating Account and Capital Account as of the last day of such Fiscal Year; (ii) cash flow statement; and (iii) profit and loss statement. The profit and loss statement will include a comparison of the budgeted and actual revenues and expenses as well as a comparison to the prior Fiscal Year.

(b) **Quarterly Statements.** On or before 30 days after the end of each calendar quarter, Manager shall prepare and deliver to County a statement showing Operating Revenue and Operating Expenses for the previous calendar quarter and a Statement of Capital Expenditures.

7.9 Annual Audit. On or prior to 120 days after the end of each Fiscal Year, Manager shall provide, at County's cost and expense, a financial audit with respect to Expo Center operations to be made by an independent certified accounting firm selected by County and designated in the County Administration approved Annual Plan.

7.10 Survival Following End of Term. Manager's obligations under this Article shall continue as to all Fiscal Years occurring within the Operating Term notwithstanding that such performance may be due following the end of such term.

7.11 Extension of Certain Obligations to Subcontractors. Manager shall require all subcontractors that receive \$25,000 or more in annual payments for performing services under this Agreement ("**Major Subcontractors**") to comply with all applicable Sections of this Agreement relevant to Major Subcontractors by including said requirements in a written agreement between Manager and such Major Subcontractors. Manager shall cooperate fully and will cause all Major Subcontractors (including those entering into lump sum subcontracts) to cooperate fully in furnishing or in making available to County from time to time whenever requested, in an expeditious manner, any and all such information, materials and data. For purposes of this section, the term "subcontractors" shall not include suppliers of utilities, food, beverages, supplies, equipment, and other goods, and those providing services ancillary thereto, and shall not include suppliers of temporary staffing.

ARTICLE VIII ASSIGNMENT

8.1 Assignment by Manager.

(a) No assignment by Manager of this Agreement or any duties arising hereunder to any entity shall be allowed without the prior written consent and at the sole discretion of County, and assignment may only be made if the assignee or transferee agrees directly with County to be bound by all of Manager's obligations under this Agreement, and if County has received an Approving Tax Opinion.

8.2 Assignment by County. County's obligations under this Agreement shall not be assigned, and any purported assignment shall be void, without the prior written consent of Manager, which consent shall not be unreasonably withheld.

ARTICLE IX INSURANCE

County shall either self-insure or self-fund or provide insurance equal or greater the following insurance requirements:

9.1 General Liability Insurance. County shall carry comprehensive general liability insurance, including contractual liability, personal and bodily injury, and property damage insurance, on the Expo Center, with a combined single limit in an amount sufficient to protect County and Manager, but in no event will such insurance be in an amount less than a combined single limit of \$3,000,000 per occurrence. County shall provide Manager with a certificate of insurance evidencing such coverage no later than 30 days prior to the commencement of the Operating Term. County's insurance shall contain a clause stating that there shall be no reduction, cancellation, or non-renewal of coverage without giving Manager 30 days prior written notice.

9.2 Property Insurance. County shall procure and keep in effect during the Operating Term fire and extended coverage for the Expo Center and all personal property in the Expo Center, including rent loss or business interruption coverage for periods of no less than 12 months, written on an All-Risk Endorsement and Replacement Cost basis, with the replacement cost value reasonably acceptable to Manager. County shall provide Manager with a certificate of insurance evidencing such coverage no later than 30 days prior to the commencement of the Operating Term.

9.3 Operational Insurance. Manager shall procure and maintain the following insurance:

(a) Workers' Compensation and employer's liability insurance as may be required under applicable laws covering all Expo Center Employees, including Shared Employees, with such deductible limits as determined by Manager;

(b) Such other insurance and/or additional coverage in amounts as Manager in its reasonable judgment deems advisable for its protection against claims, liabilities and losses arising out of or connected with its performance under this Agreement.

(c) A fidelity bond for Manager's employees protecting against theft of County's funds.

9.4 Cost and Expense. Except with respect to insurance premiums that are paid by County other than with funds held in the Operating Account, insurance premiums and any costs or expenses with respect to the insurance described in this Article shall be an Operating Expense of the Expo Center. Any reserves, losses, costs, damages or expenses which are uninsured, or fall within deductible limits or self-insured retentions, shall be treated as a cost of insurance and shall be an Operating Expense.

9.5 Coverage. All insurance described in this Article may be obtained by endorsement or equivalent means under Manager's or County's blanket insurance policies, provided that such blanket policies substantially fulfill the requirements specified herein.

9.6 Policies and Endorsements.

(a) Where permitted, all insurance provided under this Article shall be carried in the name of County; any losses thereunder shall be payable to the County. The party procuring such insurance shall deliver to the other party certificates of insurance with respect to all policies so procured, including existing, additional and renewal policies and, in the case of insurance about to expire, shall deliver certificates of insurance with respect to the renewal policies not less than 10 days prior to the respective dates of expiration.

(b) All policies of insurance provided under this Article shall, to the extent obtainable, have attached thereto an endorsement that such policy shall not be canceled or materially changed without at least 30 days prior notice to County and Manager.

(c) County and Manager agree that with respect to any loss or claim which is covered by insurance then being carried or required to be carried by them under this Agreement, the party suffering such loss or claim and carrying or required to carry such insurance releases the other of and from any and all claims, defense costs and expenses with respect to such loss or claim. County and Manager further agree that each of their insurance policies shall provide for an appropriate waiver of subrogation reflecting this release.

9.7 Indemnification.

(a) **Indemnification by County.** County shall indemnify, defend, and hold harmless Manager and its affiliates and their respective officers, directors, agents, and employees, from and against any and all claims, liabilities, losses, damages, costs, and expenses of any kind or character, including without limitation court costs, reasonable attorneys' fees, interest, fees, and penalties, arising from or related to the management, operation, or maintenance of the Expo Center, in all cases to the fullest extent permitted by law, except to the extent such liabilities are finally determined by a court of competent jurisdiction to have been the result of the fraud, negligence or willful misconduct of Manager's personnel in the management, operation, or maintenance of the Expo Center.

(b) **Indemnification by Manager.** Manager shall indemnify and hold harmless County, and its officers, officials, agents, and employees from and against any and all claims, liabilities, losses, damages, costs, and expenses of any kind or character, including without

limitation reimbursement of court costs, reasonable attorneys' fees, interest, fees, and penalties charged to the Expo Center, to the extent such liabilities are finally determined by a court of competent jurisdiction to have been the result of the fraud, negligence or willful misconduct of Manager's personnel in the management, operation, or maintenance of the Expo Center.

(c) Defense Costs. All costs and expenses, including without limitation reasonable attorneys' fees, of any legal proceeding that is instituted against the Expo Center, Manager, or both related to the operation, management, or maintenance of the Expo Center, including without limitation any employment-related claims of any nature, shall be charged as Operating Expenses or paid directly by County; provided, however, that Manager shall reimburse County on demand to the extent the fraud or negligence of the Manager's corporate office senior management personnel in the management, operation, or maintenance of the Expo Center is established in such proceeding.

(d) Good-faith Judgment. Notwithstanding any other provision of this Agreement, County shall not make any claim against Manager based on any alleged error of judgment if such judgment was made by Manager in good faith or based on any action taken by Manager at the express direction of County.

(e) Survival. This Section shall survive Termination.

ARTICLE X GENERAL PROVISIONS

10.1 Actions of a Party. Except for any amendment of this Agreement or approval of an Annual Plan pursuant to Article VII hereof, each of the County and the Manager shall designate an individual in the County Administration approved Annual Plan to serve as the authorized designee of a party, with respect to all other matters hereunder, who is authorized to take any other actions for that party, as may be required from time to time hereunder; provided, however, that a party may change its designee at any time by a written notice to the other party. Unless the authorization conferred by a designation is expressly limited by its terms, such authorization may be presumed to authorize designee to act in behalf of a party for all other purposes of this Agreement.

10.2 Inspection of Expo Center. County and its agents, employees, and designees may go anywhere in the Expo Center for the purposes of inspecting the Expo Center and inspecting the performance by Manager of the terms and conditions hereof. Manager shall facilitate the access permitted under this Section upon request.

10.3 Use of Expo Center by County. Upon reasonable notice and request from the County Director of Administration to Manager, County may have use of the Expo Center Building from time to time for County events, functions and other County related purposes, as long as reasonably determined by Manager to have a minimal effect on Expo Center operations.

10.4 Amendments. The terms, covenants, conditions, and provisions of this Agreement may be modified or added to only in a writing signed by the Parties hereto provided, in addition, there shall have been delivered to County an Approving Tax Opinion.

10.5 Time of the Essence. Time is of the essence in this Agreement.

10.6 Notices. All notices hereunder or required by law shall be sent: (a) via US Mail, postage prepaid, certified or registered mail, return receipt requested; or (b) via any nationally recognized commercial overnight carrier with provisions for a receipt, in either case addressed to the Parties hereto at their respective addresses or numbers set forth below or as they will have theretofore specified by notice delivered in accordance herewith:

In case of the County to:

[With a copy to:

County Executive
Brown County, Wisconsin Address:
Northern Building
P.O. Box 23600
305 East Walnut Street
Green Bay, Wisconsin 54305-3600

In the case of Manager to:

[With a copy to:

PMI VENUE MANAGEMENT, LLC
1901 South Oneida Street
P.O. Box 10567
Green Bay, Wisconsin 54307-0567

10.7 Entire Agreement. This Agreement is the entire agreement between the Parties with respect to the subject matter hereof and no alteration, modification or interpretation hereof shall be binding unless in writing and signed by the Parties hereto.

10.8 Severability. If any provision of this Agreement or its application to any party or circumstances will be determined by any court of competent jurisdiction to be invalid and unenforceable to any extent, the remainder of this Agreement or the application of such provision to such person or circumstances, other than those as to which it is so determined invalid or unenforceable, will not be affected thereby, and each provision hereof will be valid and will be enforced to the fullest extent permitted by law.

10.9 Computation of Time. The time in which any act under this Agreement is to be done shall be computed by excluding the first day and including the last day. If the last day of any time period stated herein shall fall on a Saturday, Sunday or legal holiday, then the duration of such time period shall be extended so that it shall end on the next succeeding day which is not a Saturday, Sunday or legal holiday. Unless preceded by the word "business", the word "day" shall mean a calendar day. The phrase "business day" or "business days" shall mean those days on which the banks located in Green Bay, Wisconsin are open for business.

10.10 Applicable Law. This Agreement shall be construed and enforced in accordance with the laws of the State of Wisconsin.

10.11 Waiver. The failure of either party to insist upon a strict performance of any of the terms or provisions of this Agreement or to exercise any option, right or remedy herein contained, shall not be construed as a waiver or as a relinquishment for the future of such term, provision,

option, right or remedy, but the same shall continue and remain in full force and effect. No waiver by either party of any term or provision hereof shall be deemed to have been made unless expressed in writing and signed by such party and an Approving Tax Opinion shall have been delivered to County.

10.12 Force Majeure. At Manager's option, Manager's performance under this Agreement shall be suspended to the extent Manager shall be delayed or hindered in or prevented from the performance of any act required by reason of strikes, lockouts, labor troubles, inability to procure materials, failure of power, restrictive governmental laws or regulations, riots, terrorism, insurrection, war or other reason of a like nature not the fault of Manager.

10.13 Headings. Headings of Articles and Sections are inserted only for convenience and are in no way to be construed as a limitation on the scope of the particular Articles or Sections to which they refer.

10.14 Third Party Beneficiaries. Except with respect to the CDA, as owner of the Expo Center, this Agreement shall not inure to the benefit of any third parties.

[Signature Page Follows]

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement under seal on the day and year first above written.

BROWN COUNTY, WISCONSIN

By _____
County Executive

And _____
County Clerk

PMI VENUE MANAGEMENT, LLC

By _____

And _____

**‘EXHIBIT A’ TO EXPO CENTER MANAGEMENT AGREEMENT
EXPO CENTER NAMING RIGHTS AGREEMENT**

This Agreement is entered into by and between Brown County (the “County”) and PMI Entertainment Group, Inc., a Wisconsin nonstock corporation (“PMI”) this ___ day of May, 2019.

WHEREAS, the County has plans to construct a new exposition hall at the location of the existing Brown County Veterans Memorial Complex (the “Expo Hall”);

WHEREAS, PMI wishes to assist the County in selling naming rights for the Expo Hall and the County wishes for PMI to provide such assistance; and

WHEREAS, the parties desire to set forth the terms and conditions concerning the financial arrangements for PMI’s assistance in selling such naming rights.

NOW, THEREFORE, in exchange of the promises and consideration set forth herein, the parties agree as follows:

1. PMI’s Services: PMI agrees to and shall assist the County in selling naming rights for the Expo Hall. PMI’s assistance will include assisting the County in producing presentation materials, determining where naming/sponsor signage can be located, determining pricing, determining the length of naming contracts, assisting with presentations to potential sponsors, negotiating contracts with sponsor(s) and any other assistance necessary to promote and sell naming rights to sponsors.

2. Naming Rights: PMI and the County have identified the various naming rights that are available within the Expo Hall for which PMI will assist the County in promoting and selling to sponsors including the naming rights for the overall venue (i.e., the building), individual halls, plaza(s) and meeting rooms (the “Naming Rights”).

3. Division of Naming Rights Income: The parties agree to split the Naming Rights income, which shall be defined as the gross revenues collected from the sale of any and all Naming Rights for the Expo Hall as follows:

- a. The first \$8,000,000 in income shall go directly to Brown County (100%);
- b. Any income in excess of \$8,000,000 would be split between the parties, 80% to the County and 20% to PMI.

4. Payment of PMI Commissions: The parties agree that PMI will become eligible for payment on its commissions immediately following the parties’ securing commitments and contractual obligations with sponsors for the first \$8,000,000 in Naming Rights income. The parties further agree that the County shall pay PMI’s share of the Naming Rights income, as defined in Section 3, to PMI within thirty (30) days of the County’s receipt of any installment payment from the sponsor(s) whose commitment causes the total Naming Rights income to exceed \$8,000,000.

5. Payment for Sponsor Signage: The parties agree that the costs of production and installation of a sponsor's signage shall come out of and be part of the Expo Hall project costs. The parties further agree that the costs for any future repairs or changes in the sponsor's signage (including but not limited to creative rights) would be borne by the County and/or the sponsor, dependent on the terms agreed upon in an ultimate agreement between the County and naming rights sponsor.

6. Successors/Assigns. The provisions of this Agreement shall inure to the benefit of, and be binding upon the parties hereto, their respective successors and assigns.

7. Governing Law. This Agreement shall be construed and interpreted in accordance with the laws of the State of Wisconsin.

8. Entire Agreement. This Agreement contains the entire agreement between the County and PMI and any subsequent agreement shall be ineffective to change or modify it, in whole or in part, unless such subsequent agreement is in writing and signed by both the County and PMI.

IN WITNESS WHEREOF, the parties have signed this Agreement.

PMI Entertainment Group, Inc.

By: _____

Its: _____

Brown County

By: _____

Its: _____

***AS AMENDED AT THE 05-06-2019
EXECUTIVE COMMITTEE MEETING***

**AMENDED AND RESTATED LEASE AGREEMENT
RESCH CENTER**

This Amended and Restated Lease Agreement ("Lease"), made as of this 1st day of June, 2019, by and between Brown County, Wisconsin, hereinafter referred to as "Tenant," and PMI Entertainment Group, Inc., a Wisconsin non-stock corporation, with its office at 1901 South Oneida Street, Green Bay, Wisconsin, hereinafter referred to as "Subtenant" (Tenant and Subtenant are collectively referred to as the "Parties"). The Parties desire to Amend and Restate the Original Lease Agreement in its entirety, together with all Amendments, and in consideration of the mutual covenants and agreements contained herein, agree as stated below.

WITNESSETH

Tenant does hereby lease to Subtenant, and Subtenant does hereby lease from Tenant, on the terms, covenants, and conditions herein stated, the premises known and described as follows: The Resch Center (the "Center"), and other property as more particularly described within Exhibit "A," which is attached hereto and incorporated herein by reference, located at 1901 South Oneida Street in the Village of Ashwaubenon, Brown County, Wisconsin.

1. **Definitions.**

1.1 "Leased Premises," shall refer to the Resch Center (the "Center") and other property as more particularly described within Exhibit "A," which is attached hereto and incorporated herein by reference.

1.2 "Capital Improvement" shall mean any additional Leased Premises asset or significant improvement, added or significantly improved after this Lease is entered into, at a cost of over \$25,000 and that has a useful life of more than 1 year.

1.3 "Capital Improvements to the Leased Premises" are Capital Improvements that are permanently affixed to the leased premises, and that will accordingly be considered Tenant property when placed in service, under Section 3.2.

1.4 "Required Subtenant Capital Improvements" are Tenant preapproved Capital Improvements, made at the expense of Subtenant and considered Subtenant property when placed in service, under Section 3.3.

1.5 "Optional Subtenant Capital Improvements" are Tenant preapproved Capital Improvements, made at the expense of Subtenant and considered Subtenant property when placed in service, under Section 10.2.

1.6 "Effective Date" shall mean the date on which construction of the Expo Center, also located at 1901 South Oneida Street in the Village of Ashwaubenon, Brown

County, WI, has been completed, on June 1 of the year a certificate of occupancy for the Expo Center has been issued, and the Expo Center has been fully furnished and delivered to PMI Venue Management, LLC for operation.

1.7 “Operating Deficits” shall refer to the net loss from operation of the business conducted in the Leased Premises.

1.8 “Operating Revenues” shall refer to the gross revenue received from any source as a result of the business conducted in the Leased Premises

2. Term of Lease.

2.1 Until the Effective Date, the current lease shall remain in full force and effect.

2.2 This Lease shall have an Initial Term that commences on the Effective Date, and shall terminate on May 31, 2026, unless renewed as provided for below. Should the Management Agreement regarding the Expo Center, of which Tenant and Subtenant are also parties to, terminate, then this Lease shall also terminate on the same date.

2.3 This Lease shall be renewable as provided for below for two (2) additional five (5) year terms (“renewal terms”), at the option of the Parties and upon such terms and conditions as they may agree to.

2.4 Subtenant shall notify Tenant, in the manner set forth in Section 21 of this Lease, of its intent to exercise or not to exercise its option to renew at least 18 months prior to expiration of the then current term. If Subtenant notifies Tenant of its intent to exercise its option to renew as described above, then Subtenant and Tenant shall meet to negotiate the terms and conditions of a potential Lease renewal and/or of a new Management Agreement. In the event that Subtenant and Tenant cannot reach an agreement on the terms and conditions of a potential Lease renewal and/or Management Agreement at least 12 months prior to expiration of the then current term, then Subtenant shall be deemed to have notified Tenant that it has elected not to exercise its option to renew.

If during the initial or any renewal term of this Lease, a proposal involving the demolition of any of the buildings within the Leased Premises and/or any structural additions to the Leased Premises is submitted to or on behalf of the Tenant, the Tenant shall have the right to opt out of this Lease, provided that the Subtenant is afforded the Right of First Refusal.

3. Rent.

3.1 Subtenant shall pay Tenant as Base Rent during each year of the term according to the following schedule:

Effective Date to 05-31-2023 - \$334,750.00 per year; and

06-01-2023 to 05-31-2026 - \$350,000.00 per year.

Base Rent shall be paid on a monthly basis during the Lease term.

3.2 Use of Rental Payments. All of the aforementioned rental payments shall be restricted in a separate County fund (the "Enterprise Fund"). On or before July 15 of each year of this Lease, and semi-annually thereafter, Subtenant shall present a Capital Improvement budget to Tenant for written approval. Capital Improvements made pursuant to this Section shall be the property of Tenant.

3.3 Required Subtenant Capital Improvements. During the Initial Term of the Lease, Subtenant shall pay an additional Three Hundred Thousand Dollars (\$300,000) for Tenant preapproved Required Subtenant Capital Improvements, and/or capitalized equipment, to the Leased Premises, the timing of which is within the discretion of Subtenant; provided, total payments are made before the expiration of the Initial Term, and Tenant's preapproval shall not be unreasonably withheld. Subtenant shall report the amount of the Required Subtenant Capital Improvements, and/or capitalized equipment, to Tenant on an annual basis. Required Subtenant Capital Improvements, and/or capitalized equipment, made pursuant to this Section shall be the property of Subtenant. Upon termination of the Lease, Subtenant may choose to remove said Required Subtenant Capital Improvements, and/or capitalized equipment, at its own expense as long as it returns the premises to the condition it was found, or may choose to instead have Tenant purchase said Required Subtenant Capital Improvements, and/or capitalized equipment, from Subtenant for Net Book Value.

4. Operating Revenues/Deficits.

4.1 Subtenant will assume the responsibility for any Operating Deficits with no expense to Tenant. Subtenant will provide to Tenant its independently audited annual financial statement of the Center, which shall include an income statement, a capital assets summary and the auditor's opinion of the Subtenant's complete operations.

Additionally, the Tenant's Finance Director (or designee) shall have the right to approve the independent audit firm for preparation of the aforementioned financial information. Finally, the Tenant's Finance Director (or designee) shall have the right to review with the independent audit firm any records used in support of the audited financials of the Complex.

4.2 Sources of revenue available to the Subtenant shall include, but are not limited to the following items:

1. Ticket Sales
2. Concession Sales
3. Novelty Sales
4. Advertising
5. Parking at Lambeau Field and Blue Lot
6. Electrical, pipe and drape, and other exhibition services

7. Suite leases
8. Club seat leases
9. Admission surcharge
10. Sponsorship
11. Venue rental of the Leased Premises.

It is agreed that all revenue generated through events in or on the Leased Premises, and related marketing and promotions (e.g., logo merchandise, trademarks, etc.) regarding the Leased Premises shall flow through the Center and be recorded as revenue on the books of the Center. Subtenant shall be responsible to notify Tenant of, and to include within the disclosure mandates of Section 4.1, any additional sources of revenue realized by Subtenant subsequent to the execution of this Lease. Upon notification of any additional sources of Leased Premises related revenue realized by Subtenant subsequent to the execution of this Lease, the Parties shall enter into an amendment to this Lease for purposes of including them within the itemization of Section 4.2.

4.3 Sources of revenue allocated to construction specific Capital Improvements, Structural Repairs or retirement of the bond debt, and not available to the Subtenant, shall include Naming Rights (regarding only the name of the facility, the Resch Center).

4.4 *Subtenant shall provide Tenant, on a semi-annual basis, with a Maintenance Report of maintenance activities and their associated expenditures made by Subtenant regarding the Resch Center. For purposes of said Maintenance Report, 'maintenance activities' means activities required to conserve as nearly, and as long, as possible the Resch Center's original condition and operational status to achieve its maximum useful life (including both corrective maintenance and preventative maintenance), but does not include activities that are customarily capitalized. Any reimbursements received per the 12-01-1999 Resch Center Naming Rights Agreement MOU, as extended on 03-05-2010, shall be deposited into the County's associated Enterprise Fund.*

5. Occupancy. Occupancy of the Leased Premises by Subtenant shall continue upon execution of this Amended and Restated Lease.

6. Utilities. Subtenant agrees to pay all necessary utility costs for the operation of the Leased Premises and will not seek reimbursement for those expenses from Tenant.

7. Real Estate Taxes. Tenant shall be responsible for the payment of any real estate or property taxes, assessments, fees, including required payments in lieu of taxes levied by any taxing authority against the Leased Premises. Should Tenant be required to make any such payments, rent for the Complex may be renegotiated.

8. Use.

8.1 Purpose. The purpose of the Center is to provide the people of Brown County with a quality public building for Leased Premises appropriate events.

8.2 Quiet Use. Tenant, for itself, and its successors and assigns, agrees that so long as Subtenant shall not be in default under this Lease, Subtenant shall at all times during the term hereby granted, peaceably have, hold, and enjoy the Leased Premises; provided, however, that the Tenant's liabilities under this Lease shall only be for the period during which it shall be the owner of the Leased Premises.

9. Operations. Subtenant shall have sole responsibility and authority over the operations of the Leased Premises, including but not limited to:

9.1 Management. Subtenant has complete authority/responsibility, including but not limited to financial responsibility, to furnish any and all management services and labor as it deems necessary to operate, supervise, manage and maintain the Leased Premises. This includes employing, compensating, supervising and discharging all employees and personnel.

9.2 Marketing and Promotion. Subtenant will create and execute a targeted marketing and promotional plan to maximize the utilization and revenue generating potential of the Leased Premises, and shall have, except for naming rights, the exclusive ownership and rights to any trade names, trademarks, intellectual property, promotions, and advertising created for the Leased Premises. Tenant shall not be responsible or liable for any claims, lawsuits, grievances, costs or expenses that in any way relate to third party allegations regarding Subtenant's exclusive ownership and rights to any trade names, trademarks, intellectual property, promotions, and/or advertising created by Subtenant for the Leased Premises, and Subtenant agrees to defend and indemnify Tenant against the same.

9.3 Scheduling/Technical Services. Subtenant shall maintain all schedules for events held at the Leased Premises and shall utilize all resources and efforts as is reasonably possible to maximize the efficient use of the Leased Premises. Subtenant shall provide all necessary technical services associated with the normal operation of the Leased Premises, including but not limited to, patron assistance, box office and ticketing services, and contracting for the events in or on the Leased Premises.

9.4 Custodial/Maintenance/Repair Services. Subtenant shall provide maintenance services associated with the housekeeping, preventive maintenance, and customary repairs required to keep the facilities and equipment in sound operating condition. Subtenant will establish necessary policies and procedures to ensure that the Leased Premises are properly maintained at all times, and Tenant shall be provided with copies of said policies and procedures upon request.

9.5 Pest Control. Subtenant shall be responsible for arranging and paying for all necessary pest control services.

9.6 Snow Removal. Subtenant will be responsible for arranging and paying for all snow removal services at the grounds of the Leased Premises.

9.7 Trash Removal. Subtenant will be responsible for arranging and paying for all trash removal services. Tenant shall reasonably assist Subtenant in its desire to

acquire the same consideration as other county facilities when making said arrangements, but in no way shall Tenant's assistance be in any way deemed a guarantee or promise to Subtenant in this regard. Subtenant will implement a comprehensive recycling and waste/hazardous waste disposal program that meets all federal, state, and local laws, regulations, and/or ordinances.

9.8 Operational Services. Subtenant, at its discretion, will provide and be responsible for all human resources services and associated expenses required to stage (set up and tear down) events, including but not limited to services involving the stage areas, sound systems, lighting systems, stage rigging, dressing room areas, stage equipment and loading in and loading out.

Subtenant will be responsible for providing all management staff, ticket sales personnel, ushers and other personnel required for the operation of the Leased Premises including but not limited to general patron assistance, including the patrons with special needs.

Subtenant shall have the right to make, at its own expense, but subject to the limitations set forth herein, such reasonable minor alterations and repairs to the Leased Premises as may be required for any exhibition, event or convention purposes.

Tenant provided the original furnishings, fixtures, and equipment for the Leased Premises. The Subtenant shall have the option to install at its expense additional or replacement furniture and equipment that is not fixed to the Leased Premises, which may be needed to carry out any exhibitions, events or conventions, and all such fixtures and equipment, whether installed during the term of this Lease or prior to the commencement thereof, shall remain the sole property of the Subtenant unless any expenses associated therewith were paid for in whole or in part by the Tenant, which would then require reimbursement by the Subtenant to the Tenant in an amount equal to the Tenant's contributions in order for Subtenant to acquire sole ownership of the property at issue. Notwithstanding the aforementioned, the Subtenant shall not install any fixtures, furniture or equipment which requires modification to any building and/or building system without the prior written consent of Tenant.

9.9 Ticket Sales. Subtenant will retain all authority and responsibility for all aspects of ticket sales for events and activities. If the written preapproval of Subtenant is first obtained, then Tenant may impose an additional ticket surcharge, as may be agreed to by Subtenant and Tenant, in order to meet the needs of the Leased Premises. Subtenant may provide such ticket technology including hardware and software as it deems necessary for the operation of ticket sales, which equipment and technology will remain the property of Subtenant unless any expenses associated therewith were paid for in whole or in part by the Tenant, which would then require reimbursement by the Subtenant to the Tenant in an amount equal to the Tenant's contributions in order for Subtenant to acquire sole ownership of the property at issue.

9.10 Licenses and Permits. Subtenant will obtain and maintain all licenses and permits necessary under federal, state and local law for Subtenant to manage and operate the Leased Premises, and Tenant agrees to assist the Subtenant, to the extent it

reasonably can but subject to any and all limitations under federal, state and local law, in applying for any such permits or licenses.

9.11 Special Events. It is the intent of the Subtenant to fund, create, and stage its own special events to maximize efficient use of the Leased Premises.

9.12 Advertising Rights. Subtenant shall retain all internal and external advertising rights to the Leased Premises, excluding naming rights. Subtenant agrees to comply with any naming rights agreements entered into by Tenant.

9.13 Emergency Procedures. Subtenant will develop and implement an emergency procedures manual for the Leased Premises, and provide the appropriate training to full and part-time staff. Tenant shall be provided with copies of said manual upon request.

9.14 Right to Cover/Cure. If the Subtenant does not perform the operations as set forth in this Section 9 in a manner deemed satisfactory by Tenant, then Tenant reserves the right to take any action necessary to adequately perform the operation or operations at issue, and to seek reimbursement from the Subtenant for an amount equal to the Tenant's costs associated therewith, including actual attorney's fees incurred as a result of Subtenant's refusal to reimburse the Tenant hereunder.

10. Capital Improvements/Facility and Site Repairs.

10.1 Tenant will be responsible for Tenant preapproved Capital Improvements in excess of \$25,000 to the extent funds are available from the rent collected pursuant to this Lease, and Tenant's preapproval shall not be unreasonably withheld. Subtenant shall advise Tenant on an annual basis of the Capital Improvement needs of the Leased Premises. Any significant changes to the Leased Premises shall require the express preapproval of Tenant, and Tenant's preapproval shall not be unreasonably withheld.

10.2 Subtenant may make such Optional Subtenant Capital Improvements at its expense, and in addition to the sums set forth in Sections 3.2 and 3.3, as may be necessary with the express written preapproval of Tenant, which consent will not be unreasonably withheld. Optional Subtenant Capital Improvements made pursuant to this Section shall be the property of Subtenant. Upon termination of the Lease, Subtenant may choose to remove said Optional Subtenant Capital Improvements at its own expense as long as it returns the premises to the condition it was found, or may choose to instead have Tenant purchase said Optional Subtenant Capital Improvements from Subtenant for Net Book Value.

10.3 Facility and Site Repairs. Tenant hereby covenants and agrees to maintain the Leased Premises structures in good condition, including the primary structure and enclosure systems; mechanical, electrical, and plumbing systems; conveying systems; life-safety systems; ice making systems; the Parking Lot in Exhibit A; and other site improvements.

10.4 Tenant's Alterations. Tenant also agrees to make, at its expense, such alterations and modifications to the Leased Premises as may be required by building, OSHA, NFPA, ADA, or other applicable state and federal regulations or local codes unless such alterations/modifications are necessitated by actions or inactions of Subtenant. Tenant shall be allowed to make any other Capital Improvements it deems appropriate.

11. Tenant to Have Access. The Tenant and its agents shall have free access to the Leased Premises for examining the same during the term of this Lease.

12. Use of Leased Premises by Tenant. Upon reasonable notice and request from Tenant's Director of Administration or designee to Subtenant, and at no cost to Tenant, Tenant may have use of the Leased Premises from time to time for Tenant events, functions and other Tenant related purposes, as long as reasonably determined by Subtenant to have a minimal effect on Leased Premises operations.

13. Enterprise Fund. Tenant shall establish an Enterprise Fund to track all expenditures of facilities and operations that make up the Leased Premises.

14. Public Works Projects. Subtenant agrees to follow Wisconsin law as it applies to Tenant regarding competitive bidding when the estimated cost of a Public Works project or Public Construction exceeds \$25,000. Public contracts must follow the bidding requirements of Wis. Stat. Sec. 66.0901, and all relevant statutes, laws, rules and regulations, including Wis. Stat. Sec. 59.52(29), as they apply to counties, and as they exist now and may be modified in the future, shall be followed whenever a Public Works project or Public Construction in excess of \$25,000 regarding the Leased Premises is pursued.

15. Indemnity-Liability Insurance.

15.1 Indemnity. After the Commencement Date, Subtenant shall indemnify, defend, and hold harmless Tenant against and from any and all liabilities, fines, suits, claims, demands, and actions, and costs and reasonable expenses of any kind or nature or by anyone whomsoever, that in any way relate to:

(a) any default in observing; any violation of; and/or non-performance of any term, covenant, or condition of this Lease on the part of Subtenant that is to be observed and/or performed hereunder;

(b) any bodily injury or property damage relating to Subtenant's use and occupancy of the Leased Premises, or to any use or occupancy which Subtenant may permit or suffer to be made of the Leased Premises; and/or

(c) any injury to person or persons, including death resulting at any time therefrom, occurring in or about the Leased Premises as a result of Subtenant's negligence or default under the terms and conditions of this Lease.

The Parties agree and Tenant specifically reserves and does not waive its rights to assert any and all affirmative defenses and limitations of liability as specifically set forth in Wis. Statute Chapter 893 and/or other related statutes.

15.2 Liability Insurance. During the term of this Lease, Subtenant, at its sole expense and for the mutual benefit of Tenant and Subtenant, shall procure and maintain comprehensive commercial Liability insurance, including property damage, issued by a company licensed to do business in Wisconsin, insuring Tenant and Subtenant, as named insureds, against liability for injury to persons or property occurring in or about the Leased Premises or arising out of its ownership, maintenance, use or occupancy. The insurance shall meet the following requirements:

(a) Worker's Compensation Insurance. Subtenant shall obtain and maintain throughout the duration of this Lease statutory Worker's Compensation insurance for all of its employees employed at the site or while working on this project. In case any work is sublet, Tenant shall require the subcontractor similarly to provide statutory Workers' Compensation Insurance for all of the latter's employees, unless such employees are covered by the protection afforded by Subtenant.

(b) Commercial Liability, Professional Liability and Property Damage Insurance. Subtenant shall secure and maintain in -force throughout the duration of this Lease such Commercial Liability and Property Damage Insurance (as shall protect him/her, the Tenant, and any subcontractor performing work covered by this Lease) from claims for damages for personal injuries including accidental death, as well as from claims for property damage, which may arise from operations under this Lease , whether such operations be by Subtenant or by any subcontractor or by anyone directly or indirectly employed by either of them; and the amount of such insurance shall be as follows:

- Comprehensive Commercial Liability \$1,000,000 per occurrence and in aggregate for bodily injury and Property Damage.
- Automobile Liability \$1,000,000 per occurrence and in aggregate for bodily injury and property damage.
- Excess Liability Coverage, \$5,000,000 over the Commercial Liability and
- Automobile Liability Coverages.

(c) Proof of Insurance. Subtenant shall furnish the Tenant with a Certificate of Insurance countersigned by a Wisconsin Resident Agent or Authorized Representative of the insurer indicating that Subtenant meets the insurance requirements identified above. The Certificates of Insurance shall include a provision prohibiting cancellation of said policies except upon 30 days prior written notice to the Tenant and specify the name "Resch Center." The Certificate of Insurance shall be delivered to Tenant, with a copy of the Certificate of Insurance to be delivered to the Tenant's Risk Manager for approval prior to the execution of this Lease. Upon renewal of the required insurance and annually thereafter, the Tenant shall receive a new Certificate of Insurance for three years after completion of the project and/or expiration of the Lease, whichever occurs later. The Certificates shall describe the Lease by name in the "Description of Operations" section of the form.

16. Damage by Fire or Other Casualty.

16.1 Substantial Casualty. If the Leased Premises are materially damaged or rendered materially untenable by fire or other casualty (whether occurring in the Leased Premises alone or in the building of which they form a part), that their repair, restoration, or rebuilding would require more than sixty (60) days from date of loss, Subtenant may, by giving written notice to Tenant within forty-five (45) days after the fire or other casualty occurs, terminate this Lease upon a date specified in the notice. This date shall not be less than five (5) nor more than ten (10) days after the notice is given.

In such event, the term of this Lease shall expire in the same manner as if the date specified in the notice were the date herein originally specified for the expiration of the term. The rent shall abate from the date of the fire or other casualty until the repairs, restoration, and rebuilding is completed. If this Lease is terminated pursuant to notice as provided above, Subtenant shall pay no rent for any period after the date of the fire or other casualty. The rent shall be apportioned as of that date, and Subtenant shall be repaid all rent paid for any subsequent period.

16.2 Casualty Insurance. Tenant shall insure the Center against damage and destruction by fire, including extended coverage, and other perils to the same extent that a lending institution holding a mortgage on the property would require, to the full replacement cost of the building, and shall maintain such insurance during the term of this Lease.

To the extent that any part of the damage and/or destruction, as described within Sections 16.1 and 16.2 of this Lease, is caused either directly or indirectly by the negligent act(s), or breach(es) of this Lease by Subtenant, its assigns, employees and/or agents, Tenant shall maintain the right to recover from Subtenant all losses associated therewith whether through a policy of insurance procured by Subtenant, subrogation procedures, or otherwise.

16.3 Contents Insurance. During the term of this Lease, Subtenant shall procure and maintain at its own expense personal property insurance as may be required by Tenant and/or any mortgage company to protect itself against losses by fire, theft, or other causes on an all-risk basis. On the Commencement Date, Subtenant shall furnish to Tenant the insurance policy together with proof of payment of the premium therefor, and shall upon the expiration of the term of any such policy similarly furnish to Tenant each renewal policy together with proof of payment of the premium therefor. The policy and each renewal thereof shall provide that it may not be canceled by the insurer without thirty (30) days' prior written notice to the Tenant and any named insured.

16.4 Business Interruption Insurance. Subtenant, at its sole expense shall procure and maintain business interruption insurance to protect the financial interests of Subtenant and Tenant against loss of earning and income from the Center which are due to the direct result of fire or other insured peril.

17. Termination. Should either party materially fail to comply with any of the terms of this Agreement, the non-defaulting party may cancel this Agreement upon 90 days' written notice to the other party of the alleged breach and failure by such other party to cure such breach within such 90 day period; provided, however, that in the event the default is not curable within such 90 day period, but the defaulting party has commenced within the 90 day period efforts to cure the default, the time to cure the default shall be extended for a reasonable period of time in order to allow such cure. In the event the party alleged to be in material default of this Agreement disputes the existence of such material default, this Agreement shall continue in full force until a court of competent jurisdiction finds such party to be in material default, after written notice and expiration of the applicable cure period, and all time periods for appeal of such finding have expired.

18. Rights and Obligations Following Termination. In addition to the rights and remedies otherwise available to the Parties at law or in equity, the following provisions will apply following termination of the Lease and/or the expiration of the Operating Term.

- Subtenant shall quit, vacate, surrender, and deliver to Tenant peacefully and promptly the Leased Premises, and all other pertinent and necessary documents and records pertaining to the Leased Premises and the operation thereof;
- Subtenant shall do all acts and execute and deliver all documents reasonably requested by Tenant and otherwise reasonably cooperate with Tenant and any successor Subtenant to insure or facilitate orderly continuation of the business of the Leased Premises. Subtenant shall take such actions at Tenant's cost;
- The rights and liabilities of the Parties having accrued prior to termination shall continue; and
- All provisions hereof identified herein as surviving termination of this Agreement shall survive.

19. Risk Loss Control Program. Tenant's Risk Manager and Subtenant shall develop and implement a risk loss control program for any and all risk hazards related to the Leased Premises and Subtenant agrees to comply with all reasonable requests made for the purpose of minimizing the Subtenant's and Tenant's risk loss potential, including requiring sufficient insurance coverage from users of the Leased Premises, which limits of required coverage shall not exceed industry standards.

20. Assignment and Subletting. Subtenant may, only after receiving the written preapproval of the County Executive, assign this Lease to an Operating Tenant, provided that all of the terms and conditions of this agreement are complied with.

21. Notices. All notices and other communication under this Lease shall be in writing and shall be deemed to have been duly given on the date of service if served personally on the person to whom such notice is to be given, or on the date of the receipt of the certified or registered letter by the party to whom such notice is addressed, if mailing is by registered or certified mail, postage prepaid, U.S. Mail. All such notices shall be addressed as follows:

To Tenant: County Executive
Brown County, Wisconsin
Address: Northern Building
P.O. Box 23600
305 East Walnut Street
Green Bay, Wisconsin 54305-3600

To Subtenant: PMI Entertainment Group, Inc.
1901 South Oneida Street
P.O. Box 10567
Green Bay, Wisconsin 54307-0567

Any Party may change its address for purposes of this paragraph by giving the other Party written notice with a new address in the manner set forth above.

22. Default. Each of the following events shall constitute a default of this Lease by Subtenant unless said default is cured within Ten (10) days of its receipt of Tenant's written notice demanding the same:

22.1 If either Party shall file a petition in bankruptcy or insolvency or for reorganization under any bankruptcy act, or shall make an Assignment for the Benefit of Creditors.

22.2 If an involuntary proceeding under any bankruptcy law or insolvency act shall be instituted against either Party.

22.3 Failure of either Party to comply with any material provision of this Lease.

23. Entire Agreement. This Lease is the entire agreement between the Parties with respect to the subject matter hereof and no alteration, modification or interpretation hereof shall be binding unless in writing and signed by the Parties hereto.

24. Severability. If any provision of this Lease or its application to any party or circumstances will be determined by any court of competent jurisdiction to be invalid and unenforceable to any extent, the remainder of this Lease or the application of such provision to such person or circumstances, other than those as to which it is so determined invalid or unenforceable, will not be affected thereby, and each provision hereof will be valid and will be enforced to the fullest extent permitted by law.

25. Computation of Time. The time in which any act under this Lease is to be done shall be computed by excluding the first day and including the last day. If the last day of any time period stated herein shall fall on a Saturday, Sunday or legal holiday, then the duration of such time period shall be extended so that it shall end on the next succeeding day which is not a Saturday, Sunday or legal holiday. Unless preceded by the word "business", the word "day" shall mean a calendar day. The phrase "business day" or "business days" shall mean those days on which the banks located in Green Bay, Wisconsin are open for business.

26. Applicable Law. This Lease shall be construed and enforced in accordance with the laws of the State of Wisconsin.

27. Waiver. The failure of either party to insist upon a strict performance of any of the terms or provisions of this Lease or to exercise any option, right or remedy herein contained, shall not be construed as a waiver or as a relinquishment for the future of such term, provision, option, right or remedy, but the same shall continue and remain in full force and effect. No waiver by either party of any term or provision hereof shall be deemed to have been made unless expressed in writing and signed by such party.

28. Force Majeure. At Subtenant's option, Subtenant's performance under this Lease shall be suspended to the extent Subtenant shall be delayed or hindered in or prevented from the performance of any act required by reason of strikes, lockouts, labor troubles, inability to procure materials, failure of power, restrictive governmental laws or regulations, riots, terrorism, insurrection, war or other reason of a like nature not the fault of Subtenant.

29. Headings. Headings of Sections are inserted only for convenience and are in no way to be construed as a limitation on the scope of the particular Sections to which they refer.

30. Third Party Beneficiaries. This Lease shall not inure to the benefit of any third parties.

SIGNATURES APPEAR ON THE FOLLOWING PAGE

IN WITNESS WHEREOF, the parties have signed this

Attest:

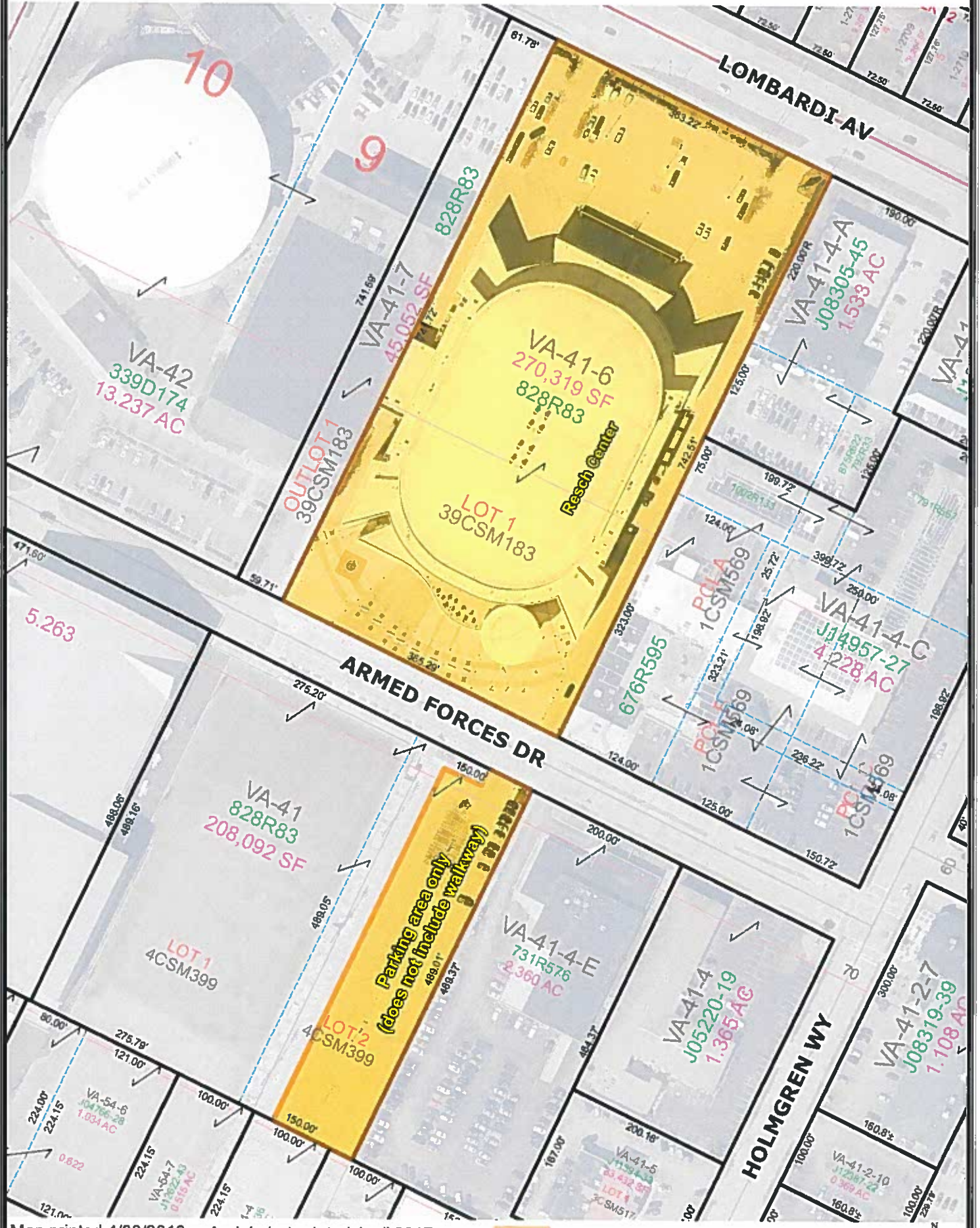
Subtenant: PMI Entertainment Group, Inc.

By: _____

Tenant: Brown County, Wisconsin

By: _____

Exhibit A



Map printed 4/30/2019 Aerial photo dated April 2017

Brown County Planning & Land Services Department

Leased Premises

1 inch = 150 feet



11g

BROWN COUNTY PAYMENTS OVER \$5,000

April 1, 2019 - April 30, 2019

<u>Department</u>	<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>Description</u>
Administration	TREAS VILLAGE OF ASHWAUBENON	SI0157290	03/20/2019	\$25,904.25	REMOVE CO DOCUMENTS/BOXES FROM HALL OF FAME
Administration	TREAS VILLAGE OF ASHWAUBENON	SI0157361	03/28/2019	\$139,919.53	EXPO CENTER DESIGN
Administration	TREAS VILLAGE OF HOWARD	10403	04/03/2019	\$20,600.00	EB-32 ANNUAL NOTE PAYMENT
				\$186,423.78	
Administration.Accounting	GREAT WEST LIFE & ANNUITY INSURANCE	7190406	04/10/2019	\$59,593.59	ROTH IRA - ROTH IRA- Wisconsin Deferred Com*
Administration.Accounting	WI DEPT OF REVENUE	3/16-3/31/19	04/04/2019	\$151,895.16	STATE TAX - State Withholding Tax*
Administration.Accounting	INTERNAL REVENUE SERVICE	7190406	04/11/2019	\$688,874.84	FED TAX - Federal Withholding Tax*
Administration.Accounting	MINNESOTA LIFE INSURANCE	May 2019-1	04/18/2019	\$28,597.48	MINNESOTA LIFE INSURANCE CO.-1
Administration.Accounting	WI SCTF	7190420	04/24/2019	\$6,067.07	CHILD SUPPORT\$ - Child Support \$*
Administration.Accounting	NATIONWIDE RETIREMENT SOLUTIONS	7190406	04/10/2019	\$29,909.58	457(b) - 457(b) Nationwide
Administration.Accounting	INTERNAL REVENUE SERVICE	7190323&Void	03/28/2019	\$760,756.92	FED TAX - Federal Withholding Tax*
Administration.Accounting	CAPITAL CREDIT UNION	7190420	04/24/2019	\$73,513.05	BC EMP CU (2X) - Capital CU - 1st & 2nd only*
Administration.Accounting	CITY OF GREEN BAY	7190406	04/10/2019	\$5,141.23	PARKING-GB PR - Parking-GB Interior (Lot PR)*
Administration.Accounting	CAPITAL CREDIT UNION	7180406-1	04/10/2019	\$6,930.00	UNION DUES 26 - Union Dues BG26-Sheriff Non-Sups
Administration.Accounting	(PAYROLL ONLY) DETF Employee Trust Fi	March 2019-2	04/15/2019	\$1,305,673.71	WISCONSIN EMPLOYEE TRUST FUNDS
Administration.Accounting	GREAT WEST LIFE & ANNUITY INSURANCE	7190420	04/24/2019	\$58,563.64	ROTH IRA - ROTH IRA- Wisconsin Deferred Com*
Administration.Accounting	WI DEPT OF WORKFORCE DEVELOPMENT	April 2019	04/15/2019	\$11,342.38	DEPARTMENT OF WORKFORCE & DEVELOP
Administration.Accounting	CAPITAL CREDIT UNION	7190406-2	04/10/2019	\$73,413.05	BC EMP CU (2X) - Capital CU - 1st & 2nd only*
Administration.Accounting	WI SCTF	7190406	04/10/2019	\$5,882.46	CHILD SUPPORT\$ - Child Support \$*
Administration.Accounting	NATIONWIDE RETIREMENT SOLUTIONS	7190420	04/24/2019	\$30,083.58	457(b) - 457(b) Nationwide
				\$3,296,237.74	
Administration.Technology Services	KILLOREN COMMUNICATION INC	19-1755	02/08/2019	\$390.00	TS BCCAN HSHS Projects - Splicing
Administration.Technology	KILLOREN COMMUNICATION INC	19-1756	02/08/2019	\$1,110.00	TS BCCAN HSHS Projects - Splicing

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Administration. Technology	KILLOREN COMMUNICATION INC	19-1757	02/12/2019	\$2,095.00	TS BCCAN HSHS Projects - Splicing
Administration. Technology	KILLOREN COMMUNICATION INC	19-1758	02/12/2019	\$1,300.00	TS BCCAN HSHS Projects - Splicing
Administration. Technology	KILLOREN COMMUNICATION INC	19-1759	02/12/2019	\$2,220.00	TS BCCAN HSHS Projects - Splicing
Administration. Technology	KILLOREN COMMUNICATION INC	19-1763	03/03/2019	\$1,210.00	TS BCCAN HSHS Projects - Splicing
Administration. Technology	KILLOREN COMMUNICATION INC	19-1767	03/03/2019	\$665.00	TS BCCAN GBP Projects - Splicing
Administration. Technology	KILLOREN COMMUNICATION INC	19-1771	03/03/2019	\$480.00	TS BCCAN GBP Projects - Splicing
Administration. Technology	KILLOREN COMMUNICATION INC	19-1772	03/13/2019	\$405.00	TS BCCAN GBP Projects - Splicing
Administration. Technology	KILLOREN COMMUNICATION INC	19-1773	03/13/2019	\$540.00	TS BCCAN GBAPSD Projects - Splicing
Administration. Technology	KILLOREN COMMUNICATION INC	19-1774	03/13/2019	\$415.00	TS BCCAN GBP Projects - Splicing
Administration. Technology	KILLOREN COMMUNICATION INC	19-1744	02/08/2019	\$390.00	TS BCCAN GBAPSD Projects - Splicing
Administration. Technology	KILLOREN COMMUNICATION INC	19-1745	02/08/2019	\$390.00	TS BCCAN GBAPSD Projects - Splicing
Administration. Technology	KILLOREN COMMUNICATION INC	19-1746	02/08/2019	\$390.00	TS BCCAN GBAPSD Projects - Splicing
Administration. Technology	KILLOREN COMMUNICATION INC	19-1747	02/08/2019	\$390.00	TS BCCAN GBAPSD Projects - Splicing
Administration. Technology	KILLOREN COMMUNICATION INC	19-1748	02/08/2019	\$390.00	TS BCCAN GBAPSD Projects - Splicing
Administration. Technology	KILLOREN COMMUNICATION INC	19-1749	02/08/2019	\$390.00	TS BCCAN GBAPSD Projects - Splicing
Administration. Technology	KILLOREN COMMUNICATION INC	19-1750	02/08/2019	\$390.00	TS BCCAN GBAPSD Projects - Splicing
Administration. Technology	KILLOREN COMMUNICATION INC	19-1751	02/08/2019	\$390.00	TS BCCAN GBAPSD Projects - Splicing
Administration. Technology	KILLOREN COMMUNICATION INC	19-1752	02/08/2019	\$1,375.00	TS BCCAN GBAPSD Projects - Splicing
Administration. Technology	KILLOREN COMMUNICATION INC	19-1753	02/08/2019	\$390.00	TS BCCAN GBAPSD Projects - Splicing
Administration. Technology	KILLOREN COMMUNICATION INC	19-1762	03/03/2019	\$300.00	TS BCCAN GBAPSD Projects - Splicing
Administration. Technology	KILLOREN COMMUNICATION INC	19-1764	03/03/2019	\$490.00	TS BCCAN GBAPSD Projects - Splicing
Administration. Technology	KILLOREN COMMUNICATION INC	19-1765	03/03/2019	\$565.00	TS BCCAN GBAPSD Projects - Splicing
Administration. Technology	KILLOREN COMMUNICATION INC	19-1766	03/03/2019	\$1,825.00	TS BCCAN GBAPSD Projects - Splicing

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Administration. Technology	KILLOREN COMMUNICATION INC	19-1768	03/03/2019	\$565.00	TS BCCAN GBAPSD Projects - Splicing
Administration. Technology	KILLOREN COMMUNICATION INC	19-1769	03/03/2019	\$790.00	TS BCCAN GBAPSD Projects - Splicing
Administration. Technology	KILLOREN COMMUNICATION INC	19-1770	03/03/2019	\$1,700.00	TS BCCAN GBAPSD Projects - Splicing
Administration. Technology	KILLOREN COMMUNICATION INC	19-1775	03/13/2019	\$500.00	TS BCCAN GBAPSD Projects - Splicing
Administration. Technology	KILLOREN COMMUNICATION INC	19-1776	03/13/2019	\$400.00	TS BCCAN GBAPSD Projects - Splicing
Administration. Technology	KILLOREN COMMUNICATION INC	19-1777	03/13/2019	\$400.00	TS BCCAN GBAPSD Projects - Splicing
Administration. Technology	KILLOREN COMMUNICATION INC	19-1778	03/13/2019	\$1,025.00	TS BCCAN GBAPSD Projects - Splicing
Administration. Technology	ELEXCO INC	80320	02/19/2019	\$28,388.00	TS BCCAN GBAPSD East Side Projects - General Construction
Administration. Technology	AT&T	587685840104/19	04/05/2019	\$4,331.12	TS Channels
Administration. Technology	AT&T	507116740904/19	04/05/2019	\$1,847.42	TS Transport
Administration. Technology	CC&N INC	SRVCE000002812	03/27/2019	\$1,695.15	TS Voice & Data Cabling
Administration. Technology	CAMERA CORNER	0504239-IN	03/12/2019	\$35,784.00	TS Computer Hardware
Administration. Technology	CC&N INC	SRVCE000002821	03/28/2019	\$610.46	TS Voice & Data Cabling - NEW Zoo
Administration. Technology	CC&N INC	SRVCE000002829	03/28/2019	\$1,633.06	TS Voice & Data Cabling
Administration. Technology	CC&N INC	SRVCE000002830	03/28/2019	\$568.01	TS Wall Mounts 911 Comm Ctr
Administration. Technology	CAMERA CORNER	0500697-IN	03/11/2019	\$16,500.00	TS HP Blade Server & Blade Center
Administration. Technology	TYLER TECHNOLOGIES INC	045-251691	02/05/2019	\$8,000.00	TS ERP Conversion Services
Administration. Technology	MULTIMEDIA COMMUNICATIONS &	3081	03/07/2019	\$1,049.61	TS St Vincent Hospital
Administration. Technology	MULTIMEDIA COMMUNICATIONS &	3082	03/07/2019	\$8,999.53	TS East Shore Drive
Administration. Technology	MULTIMEDIA COMMUNICATIONS &	3080	03/07/2019	\$2,955.91	TS Webster Avenue Relocation
Administration. Technology	ELECTRICAL SYNERGIES LLC	583	03/17/2019	\$4,951.91	TS Electrical Coring and Camera Cabling
Administration. Technology	ELECTRICAL SYNERGIES LLC	585	03/17/2019	\$1,598.51	TS Electrical, Coring & Camera Cabling
Administration. Technology	ELECTRICAL SYNERGIES LLC	584	03/17/2019	\$2,866.91	TS Electrical, Coring & Camera Cabling
Administration. Technology	KRONOS INC	11439144	04/10/2019	\$9,593.13	TS Kronos Workforce Telestaff Annual Maintenance Renewal
				\$155,647.73	
Airport					
Airport	POTTERS INDUSTRIES INC	91210849	03/22/2019	\$8,160.00	PAVEMENT BEADS
Airport	PRO-TEC FIRE SERVICES LTD	6003	03/31/2019	\$73,615.38	MAR 2019 ARFF SERVICE
Airport	WISCONSIN PUBLIC SERVICE	2641000351-00000	03/29/2019	\$25,213.01	MARCH 2019 GAS & ELECTRIC

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Airport	GREAT AMERICAN DISPOSAL OF WSCC	94101600	04/01/2019	\$820.00	MARCH 2019 TRASH/RECYCLE SERVICE
Airport	SCHINDLER ELEVATOR CORPORATION	7100392886	03/22/2019	\$5,697.00	REPLACE RUSTY STEP CHAINS
Airport	KHROME	3533-1	04/01/2019	\$30,868.93	ADVERTISING/SPONSORSHIP
Airport	KHROME	3545-1	04/01/2019	\$13,306.22	FRONTIER ADVERTISING
Airport	WISCONSIN PUBLIC SERVICE	2638706125-00000	03/26/2019	\$1,785.10	MARCH 2019 GAS & ELECTRIC
Airport	WISCONSIN PUBLIC SERVICE	0427168134-00160	03/26/2019	\$3,161.50	MARCH 2019 GAS & ELEC
Airport	WISCONSIN PUBLIC SERVICE	0427168134-00163	03/26/2019	\$201.26	MAR 2019 ELECTRIC S T HGR
Airport	WISCONSIN PUBLIC SERVICE	0427168134-00231	03/26/2019	\$27.13	MAR 2019 ELECTRIC HGR E1
Airport	WISCONSIN PUBLIC SERVICE	0402757832-00091	03/26/2019	\$27.13	MAR 2019 ELEC HGR B8
Airport	WISCONSIN PUBLIC SERVICE	427168134\00150	03/26/2019	\$167.59	MAR 2019 ELEC PUMP LIFT STA
Airport	WISCONSIN PUBLIC SERVICE	427168134\00158	03/26/2019	\$31.77	MAR 2019 ELEC T HGR
Airport	WISCONSIN PUBLIC SERVICE	427168134\00157	03/26/2019	\$29.65	MAR 2019 ELEC ADAM DR GATE
Airport	WISCONSIN PUBLIC SERVICE	427168134\00151	03/26/2019	\$37.72	MAR 2019 ELEC ARFF LIFT
Airport	WISCONSIN PUBLIC SERVICE	427168134\00149	03/26/2019	\$54.93	MAR 2019 ELEC GATE 15
Airport	WISCONSIN PUBLIC SERVICE	427168134\00156	03/26/2019	\$9,448.83	MAR 2019 GAS - TERM BLDG
Airport	TREAS VILLAGE OF HOBART	1ST QTR 2019	04/15/2019	\$67,685.10	1ST QTR DISCHARGE OF DEICING BASIN
Airport	LEONARD & FINCO	19050	03/31/2019	\$2,318.90	MARCH 2019 PR
				\$242,657.15	
Brown County	UNITED MAILING SERVICE INC	166652	03/07/2019	\$20,035.70	Feb BC Mail Service
Brown County	CDW GOVERNMENT LLC	RLF5426	03/12/2019	\$199,256.82	BC TS Computer Maintenance
Brown County	US Bank PCard Only	2019-00000305	03/25/2019	\$315,590.86	PCard 2/26/19 to 3/25/19 Statement
Brown County	WI DEPT OF REVENUE	Mar'19 Sales Tax	04/18/2019	\$20,014.30	Mar'19 Sales/Use Tax
				\$554,897.68	
Circuit Courts,Courts 1-8	MEDIATION CENTER OF GREATER	4-16 TO 5-15	04/08/2019	\$4,583.33	Small claims mediation 4-16 to 5-15 2019
Circuit Courts,Courts 1-8	TRI CITY GLASS & DOOR	JC11758	02/26/2019	\$5,650.00	INTERIOR GLASS
				\$10,233.33	
Circuit Courts,Probate	BALES MD, MARSHALL	3782	03/13/2019	\$500.00	DR EXAM 18ME702
Circuit Courts,Probate	BALES MD, MARSHALL	3783	03/10/2019	\$650.00	DR EXAM 09ME1151
Circuit Courts,Probate	BALES MD, MARSHALL	3799	03/10/2019	\$650.00	DR EXAM 11ME1163
Circuit Courts,Probate	BALES MD, MARSHALL	3755B	03/15/2019	\$150.00	DR EXAM 17ME747
Circuit Courts,Probate	BALES MD, MARSHALL	3799B	03/21/2019	\$150.00	DR EXAM 11ME1163
Circuit Courts,Probate	BALES MD, MARSHALL	3835	03/17/2019	\$650.00	DR EXAM 19ME171
Circuit Courts,Probate	BALES MD, MARSHALL	3861	03/17/2019	\$650.00	DR EXAM 19ME117
Circuit Courts,Probate	BALES MD, MARSHALL	3868	03/28/2019	\$650.00	DR EXAM 16ME306
Circuit Courts,Probate	BALES MD, MARSHALL	3873	03/21/2019	\$650.00	DR EXAM 19ME178

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Circuit Courts.Probate	BALES MD, MARSHALL	3873B	03/28/2019	\$150.00	DR EXAM 19ME178
Circuit Courts.Probate	BALES MD, MARSHALL	3887	03/24/2019	\$650.00	DR EXAM 19ME182
Circuit Courts.Probate	BALES MD, MARSHALL	3898	03/24/2019	\$650.00	DR EXAM 19ME186
Circuit Courts.Probate	BALES MD, MARSHALL	3898B	03/28/2019	\$150.00	DR EXAM 19ME186
Circuit Courts.Probate	BALES MD, MARSHALL	3868B	04/04/2019	\$150.00	DR EXAM 16ME306
Circuit Courts.Probate	BALES MD, MARSHALL	3930	04/07/2019	\$650.00	DR EXAM 19ME146
Circuit Courts.Probate	BALES MD, MARSHALL	3931	04/07/2019	\$650.00	DR EXAM 19ME196
Circuit Courts.Probate	BALES MD, MARSHALL	3938	04/07/2019	\$650.00	DR EXAM 19ME208
Circuit Courts.Probate	BALES MD, MARSHALL	3943	04/07/2019	\$650.00	DR EXAM 19ME205
				\$9,050.00	
Clerk of Courts					
Clerk of Courts	SWITS LTD	13096	12/28/2018	\$10,867.26	December 2018
Clerk of Courts	SWITS LTD	13248	01/18/2019	\$9,539.80	December 2018
Clerk of Courts	MEDIATION CENTER OF GREATER	4-8-19	04/08/2019	\$4,705.00	Family Mediation April 2019
				\$25,112.06	
Community Programs					
Community Programs	CATHOLIC CHARITIES OF THE	May 2019	04/23/2019	\$12,283.83	HS - 1/12 contract
Community Programs	GOLDEN HOUSE INC	May 2019 CWS	04/23/2019	\$4,840.50	HS - 1/12 contract
Community Programs	GOLDEN HOUSE INC	May 2019 E.Abuse	04/23/2019	\$416.67	HS - 1/12 contract
Community Programs	OCONTO COUNTY	January 2019	01/31/2019	\$27,062.00	HS - Jan 2019 monthly IM consortium
Community Programs	SHAWANO COUNTY	January 2019	01/31/2019	\$58,944.00	HS - Jan 2019 monthly IM consortium
Community Programs	HH TRAINING AND CONSULTING LLC	3/12/19 training	03/12/2019	\$5,400.00	HS - Training fees from 3/11/19 thru 3/12/19
Community Programs	FAMILY SERVICES OF NE WISCONSIN IN	May 2019 CAC	04/23/2019	\$8,333.33	HS - 1/12 contract
Community Programs	FAMILY SERVICES OF NE WISCONSIN IN	May 2019 CC1	04/23/2019	\$17,087.17	HS - 1/12 contract
Community Programs	FAMILY SERVICES OF NE WISCONSIN IN	May 2019 CC2	04/23/2019	\$54,166.67	HS - 1/12 contract
Community Programs	FAMILY SERVICES OF NE WISCONSIN IN	May 2019 CNSL	04/23/2019	\$1,761.00	HS - 1/12 contract
Community Programs	FAMILY SERVICES OF NE WISCONSIN IN	May 2019 DayRep	04/23/2019	\$30,518.25	HS - 1/12 contract
Community Programs	FAMILY SERVICES OF NE WISCONSIN IN	May 2019 FF Levy	04/23/2019	\$2,884.42	HS - 1/12 contract
Community Programs	FAMILY SERVICES OF NE WISCONSIN IN	May 2019 FF s/s	04/23/2019	\$4,163.75	HS - 1/12 contract
Community Programs	FAMILY SERVICES OF NE WISCONSIN IN	May 2019 HF Levy	04/23/2019	\$22,342.00	HS - 1/12 contract
Community Programs	FAMILY SERVICES OF NE WISCONSIN IN	May 2019 HF s/s	04/23/2019	\$1,387.92	HS - 1/12 contract
Community Programs	FAMILY SERVICES OF NE WISCONSIN IN	May 2019 MobCris	04/23/2019	\$16,666.67	HS - 1/12 contract
Community Programs	FAMILY SERVICES OF NE WISCONSIN IN	May 2019 SAC	04/23/2019	\$1,916.67	HS - 1/12 contract
Community Programs	DOOR COUNTY	2018 Overclaim	12/31/2018	\$1,326.00	HS - 2018 overclaim amt due back to Door City
Community Programs	DOOR COUNTY	January 2019	01/31/2019	\$48,731.00	HS - Jan 2019 monthly IM consortium

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Community Programs	MARINETTE COUNTY	January 2019	01/31/2019	\$84,274.00	HS - Jan 2019 monthly IM consortium
Community Programs	INNOVATIVE SERVICES INC	May 2019	04/23/2019	\$53,280.00 \$457,785.85	HS - 1/12 contract
Community Programs.Child Alternate Care	ASPIRO INC	72220	04/18/2019	\$5,176.08	HS - Jan 2019 meeting, mentoring and mileage
Community	ASPIRO INC	72676	03/31/2019	\$4,335.35 \$9,511.43	HS - March 2019 meetings, mentoring and mileage
Community Programs.Clinical Services	KOTI R MANNEM MD SC	March 2019 OP	03/31/2019	\$7,800.00 \$7,800.00	HS - March 2019 outpatient services
Community Treatment Center					
Community Treatment	REINHART INSTITUTIONAL FOODS	701939 CTC	03/28/2019	\$2,908.23	CTC - dietary food 3/28/19
Community Treatment	REINHART INSTITUTIONAL FOODS	706948 CTC	04/01/2019	\$2,504.62	CTC - dietary food 4/1/19
Community Treatment	REINHART INSTITUTIONAL FOODS	705648 CTCcredit	03/29/2019	(\$6.77)	CTC - dietary food 3/28/19
Community Treatment	REINHART INSTITUTIONAL FOODS	706295 CTC	03/29/2019	\$38.98	CTC - dietary food 3/29/19
Community Treatment	REINHART INSTITUTIONAL FOODS	708435 CTC	04/02/2019	\$198.25	CTC - dietary supplements 4/2/19
Community Treatment	REINHART INSTITUTIONAL FOODS	714084 CTC	04/10/2019	\$49.40	CTC - dietary food 4/10/19
Community Treatment	REINHART INSTITUTIONAL FOODS	694806 CTC	03/14/2019	\$2,918.14	CTC - dietary food 3/14/19
Community Treatment	REINHART INSTITUTIONAL FOODS	696572 CTC	03/18/2019	\$2,167.21	CTC - dietary food 3/18/19
Community Treatment	JOHN T WARREN MD LLC	March 2019	03/31/2019	\$21,222.38	CTC - March 2019 services
Community Treatment	WI DEPT OF HEALTH SERVICES	Lic2405/171-4/19	04/01/2019	\$10,710.00	CTC - April 2019 bed license
Community Treatment	HEALTHDIRECT PHARMACY SVCS INC	193318 3/19 NPC	03/31/2019	\$6,767.47	CTC - Mar 2019 drug related services at Nicolet Psych
Community Treatment	HEALTHDIRECT PHARMACY SVCS INC	193320 3/19 BSV	03/31/2019	\$959.99	CTC - Mar 2019 drug related services at BayShore Village
Community Treatment	HEALTHDIRECT PHARMACY SVCS INC	193322 3/19 CBRF	03/31/2019	\$97.96	CTC - March 2019 drug related services at BayHaven
Community Treatment	ARAMARK SERVICES LLC	200558200-000575	03/27/2019	\$3,085.80	CTC - March 2019 laundry services at CTC
Community Treatment	ARAMARK SERVICES LLC	200558200-000576	03/27/2019	\$420.83	CTC - March 2019 laundry services at Nicolet Psych
Community Treatment	GREENFIELD REHABILITATION AGENCY	1058699	02/28/2019	\$6,331.57	CTC - Feb 2019 services
Community Treatment	BALES MD, MARSHALL	March 2019	03/31/2019	\$7,700.00 \$58,074.06	CTC - March 2019 services
Corporation Counsel					
Corporation Counsel	VONBRIESEN & ROPER SC	9948-23 282276	03/12/2019	\$7,732.00	BCTPA Litigation March
Corporation Counsel	VONBRIESEN & ROPER SC	9948-24 282277	03/12/2019	\$247.50 \$7,979.50	Highway Legal Matters March
Facility and Park Management.Facility Management					

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Facility and Park	CC&N INC	SRVCE00002827	03/28/2019	\$913.74	FACILITIES - HDM1 - INSTALL CABLE FOR DOOR CONTROL
Facility and Park	REEKE-MAROLD COMPANY INC	CJ8414	03/14/2019	\$11,700.00	FACILITIES - HDM2 - HVAC WORK
Facility and Park	ELECTRICAL SYNERGIES LLC	582	03/17/2019	\$295.38	FACILITIES - HDM1 - DISCONNECT CUBICLES
Facility and Park	ELECTRICAL SYNERGIES LLC	588	03/22/2019	\$3,564.09	FACILITIES - HDM1 - LABOR TO INSTALL DOOR SECURITY
Facility and Park	CORCORAN GLASS & PAINT	0027854-IN	03/26/2019	\$1,368.00	FACILITIES - HDM2 - PAINTING EXPENSE
Facility and Park	ZEISE CONSTRUCTION CO INC	1944 (APP #7)	02/28/2019	\$52,171.05	APPLIATION #7 FINAL INV INC RETAINAGE
Facility and Park	CONCORD GROUP	2018B354/11	04/01/2019	\$2,780.00	FACILITIES - JAIL PROJECT
Facility and Park	CONCORD GROUP	2018B365/11	04/01/2019	\$2,620.00	FACILITIES - MEDICAL EXAMINERS PROJECT
Facility and Park	CONCORD GROUP	2018B379/03	04/01/2019	\$1,915.00	FACILITIES - CTC CRISIS CTR
Facility and Park	VENTURE ARCHITECTS	140630	11/28/2018	\$33,029.00	FACILITIES - ME - PROJECT COSTS
Facility and Park	VENTURE ARCHITECTS	140631	11/28/2018	\$36,505.00	FACILITIES - JAIL - PROJECT COSTS
Facility and Park	VENTURE ARCHITECTS	140632	11/28/2018	\$43,335.00	FACILITIES - ME - PROJECT COSTS
Facility and Park	VENTURE ARCHITECTS	140633	11/28/2018	\$57,466.00	FACILITIES - JAIL - PROJECT COSTS
Facility and Park	WISCONSIN PUBLIC SERVICE	2640735889-00000	03/26/2019	\$49,919.83	FACILITIES - UTILITIES
Facility and Park	Facility and Park Management.Facility Management GREEN BAY WATER UTILITY	00032017-01 319	03/31/2019	\$87.03	325 E WALNUT ST 8 FL - UTILITIES
Facility and Park	GREEN BAY WATER UTILITY	00033006-01 319	03/31/2019	\$87.03	100 S JEFFERSON ST 8 FLC - UTILITIES
Facility and Park	GREEN BAY WATER UTILITY	00034846-01 319	03/31/2019	\$54.02	305 E WALNUT ST 6 FLC - UTILITIES
Facility and Park	GREEN BAY WATER UTILITY	00039296-00 319	03/31/2019	\$54.02	125 S ADAMS ST 6 FLC - UTILITIES
Facility and Park	GREEN BAY WATER UTILITY	00031892-02 319	03/29/2019	\$5,772.55	125 S ADAMS ST - UTILITIES
Facility and Park	GREEN BAY WATER UTILITY	00031893-01 319	03/29/2019	\$307.32	300 E WALNUT ST - UTILITIES
Facility and Park	GREEN BAY WATER UTILITY	00031896-01 319	03/29/2019	\$757.20	325 E WALNUT ST - UTILITIES
Facility and Park	GREEN BAY WATER UTILITY	00032988-01 319	03/29/2019	\$514.24	100 S JEFFERSON ST CTHS - UTILITIES
Facility and Park	GREEN BAY WATER UTILITY	00034792-01 319	03/29/2019	\$540.47	305 E WALNUT ST - UTILITIES
Facility and Park	GREAT AMERICAN DISPOSAL OF WISCC	94101598 CH	04/01/2019	\$1,492.00	COURTHOUSE - TRASH PICKUP

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Facility and Park	OTIS ELEVATOR COMPANY	CV05022419	03/20/2019	\$7,950.15	LAW ENFORC - 2ND QTR SERVICE CONTRACT
Facility and Park	SPECIAL FORCES BUILDING AND GROU	5872	03/29/2019	\$2,490.25	MONROE PARK LOT - SNOW REMOVAL
Facility and Park	SPECIAL FORCES BUILDING AND GROU	5873	03/29/2019	\$23,716.25	SHERIFFS - SNOW REMOVAL
Facility and Park	GREEN BAY WATER UTILITY	00039076-00 319	03/31/2019	\$87.03	3150 GERSHWIN DR - UTILITIES
Facility and Park	GREEN BAY WATER UTILITY	00039077-00 319	03/31/2019	\$87.03	3150 GERSHWIN DR FLC8 - UTILITIES
Facility and Park	GREEN BAY WATER UTILITY	00038954-00 319	03/29/2019	\$2,557.66	3150 GERSHWIN DR - UTILITIES
Facility and Park	GREAT AMERICAN DISPOSAL OF WISCC	94101598 CTC/JAI	04/01/2019	\$1,165.00	CTC/JAIL - TRASH PICKU-
Facility and Park	OTIS ELEVATOR COMPANY	CV05022A419	03/20/2019	\$1,597.54	JAIL - 2ND QTR SERVICE CONTRACT
				\$49,316.79	
Facility and Park Management					
Facility and Park	JIMS GOLF CARS INC	74472	03/25/2019	\$47,000.00	PARKS GOLF CARTS
Facility and Park	WISCONSIN PUBLIC SERVICE	2644310592-00000	04/03/2019	\$6,832.43	PARK DEPARTMENT UTILITY CHARGES
Facility and Park	AMBROSIOUS SALES & SERVICE INC	11339	03/11/2019	\$14,499.90	PARKS DEPARTMENT - MOWERS
				\$68,332.33	
Golf Course					
Golf Course	REINDERS INC	1764586-00	12/17/2018	\$20,455.00	fungicide early order
				\$20,455.00	
Highway					
Highway	UNITED SAFETY SOLUTIONS	32819 - MSHA	03/28/2019	\$5,965.50	MSHA TRAINING
Highway	COMPASS MINERALS AMERICA	421854	03/06/2019	\$13,097.58	SALT
Highway	COMPASS MINERALS AMERICA	422747	03/07/2019	\$17,441.22	SALT
Highway	MCC INC	160695	03/09/2019	\$6,783.30	COLD MIX
Highway	WISCONSIN PUBLIC SERVICE	2642101154-00000	04/01/2019	\$13,294.02	HWY UTILITIES - HOWARD
Highway	BANC OF AMERICA PUBLIC CAPITAL	ACCT 2697200 10	04/11/2019	\$199,943.05	ASPHALT PLANT - 10TH PAYMENT
Highway	CRAFCO INC	9402012560	03/28/2019	\$14,428.70	30 HP ROUTER DC W/CLUTCH RVF
Highway	PACKER CITY INTERNATIONAL	X101103880:01	03/27/2019	\$3,114.66	BRAKE SHOE KITS, FRT WHEEL DRUMS
Highway	PACKER CITY INTERNATIONAL	X101103940:01	03/27/2019	\$340.77	STEERING COLUMN SHAFT
Highway	PACKER CITY INTERNATIONAL	X101103128:02	03/28/2019	\$262.80	ALUMINIZED STACKS
Highway	PACKER CITY INTERNATIONAL	R101029028:02	03/29/2019	\$2,834.83	TRUCK REPAIRS
Highway	PACKER CITY INTERNATIONAL	R101029170:01	03/29/2019	\$2,620.66	RADIATOR REPAIRS
Highway	WISCONSIN PUBLIC SERVICE	427168134-201 MR	03/27/2019	\$143.01	HWY UTILITIES - ASPHALT PLANT
Highway	WISCONSIN PUBLIC SERVICE	427168134-241 31	03/26/2019	\$1,155.08	HWY UTILITIES - BLDG E
Highway	WISCONSIN PUBLIC SERVICE	427168134-244319	03/18/2019	\$148.45	UTILITIES - FRP1

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Highway	FAULKES BROTHERS	315175	04/02/2019	\$5,450.00	BLACKJACK
Highway	NORTHEAST ASPHALT INC	1602555	03/28/2019	\$14,213.49	COLD MIX, PERFORMANCE PATCH
Highway	NORTHEAST ASPHALT INC	1603503	04/04/2019	\$8,613.75	COLD MIX, PERFORMANCE PATCH
Highway	AYRES ASSOCIATES INC	179611	03/18/2019	\$1,267.50	PROFESSIONAL SERV - X32
Highway	AYRES ASSOCIATES INC	179615	03/18/2019	\$19,131.76	PROFESSIONAL SERV - DC FUEL SYSTEM
Highway	OMNNI ASSOCIATES INC	M1461A16-8	03/12/2019	\$7,917.06	PROFESSIONAL SERV - MS4
Highway	AMPLITEL TECHNOLOGIES LLC	13715	03/28/2019	\$43,511.78	NEW CAMERA INSTALLATIONS
Highway	AMPLITEL TECHNOLOGIES LLC	13810	04/01/2019	\$150.00	WALNUT ST INTERNET CONNECTION
Highway	BOBCAT PLUS INC	IG36236	03/28/2019	\$4,505.63	MOTOR DRIVE
Highway	BOBCAT PLUS INC	IG36257	03/28/2019	\$71.90	SPRINGS
Highway	BOBCAT PLUS INC	IG36281	03/28/2019	\$747.50	AIR FILTERS
Highway	GREAT AMERICAN DISPOSAL OF WISCC	94101598 HWY	04/01/2019	\$649.00	TRASH PICKUP
Highway	E H WOLF & SONS INC	210047	04/04/2019	\$3,989.78	BULK OIL
Highway	E H WOLF & SONS INC	210505	04/08/2019	\$147.60	ULTI PLEX GREASE
Highway	E H WOLF & SONS INC	207261	03/11/2019	\$576.40	DIESEL EXHAUST FLUID, BARREL DEPOSIT
Highway	E H WOLF & SONS INC	207339	03/11/2019	\$9,950.05	ATF FLUID, BULK OIL, BARREL CREDIT
Highway	POMPS TIRE SERVICE INC	1010069232	03/07/2019	\$6,069.60	TIRES
Highway	BOBCAT PLUS INC	IG36299	03/29/2019	\$300.27	SENSOR
Highway	BOBCAT PLUS INC	IG36342	04/02/2019	\$7.28	GASKET
Highway	BOBCAT PLUS INC	IG36350	04/03/2019	\$39.74	ELBOWS
Highway	CORCORAN GLASS & PAINT	0027855-IN	03/26/2019	\$3,990.00	PAINTING CHGS
Highway	PACKER CITY INTERNATIONAL	X101102809:01	03/13/2019	\$1,663.08	EXHAUST MUFFLER ASSY
Highway	PACKER CITY INTERNATIONAL	X101103226:03	03/13/2019	\$1,521.16	EXHAUST PIPE, BOLTS, STEP FUEL TANK
Highway	PACKER CITY INTERNATIONAL	X101103226:04	03/13/2019	\$862.86	TURBO PIPE
Highway	PACKER CITY INTERNATIONAL	X101103306:01	03/13/2019	\$183.40	TAIL PIPE
Highway	PACKER CITY INTERNATIONAL	X101103226:05	03/14/2019	\$387.68	HEAT SHIELD, CLAMSP, SUPPORT STRAPS
Highway	PACKER CITY INTERNATIONAL	X101103226:06	03/14/2019	\$1,299.44	TUBE CONNECTOR ELBOWS
Highway	PACKER CITY INTERNATIONAL	X101103226:07	03/15/2019	\$12.62	BOLTS
Highway	PACKER CITY INTERNATIONAL	X101103241:01	03/15/2019	\$209.54	MUD FLAP GUARD
Highway	PACKER CITY INTERNATIONAL	X101103362:01	03/15/2019	\$213.70	VALVE HARNESS
Highway	PACKER CITY INTERNATIONAL	X101102560:03	03/15/2019	\$415.77	EXHAUST MUFFLER ASSY
Highway	PACKER CITY INTERNATIONAL	X101103051:02	03/15/2019	\$1,165.20	BRAKE SHOE KITS
Highway	PACKER CITY INTERNATIONAL	X101103440:01	03/15/2019	\$144.19	FLANGE CAP SCREWS, OIL PAN GASKET

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Highway	PACKER CITY INTERNATIONAL	X101103429:01	03/18/2019	\$512.36	INSULATOR
Highway	PACKER CITY INTERNATIONAL	X101102560:04	03/19/2019	\$415.77	EXHAUST MUFFLER ASSY
Highway	PACKER CITY INTERNATIONAL	X101103226:08	03/19/2019	\$109.09	MUFFLER SHIELD
Highway	PACKER CITY INTERNATIONAL	X101103496:01	03/19/2019	\$168.68	OIL FILL TUBE
Highway	PACKER CITY INTERNATIONAL	X101103497:01	03/19/2019	\$1,068.50	SNOW VALVE HARNESES
Highway	WI DEPT OF TRANSPORTATION	395-0000125094	03/14/2019	\$1,483.65	BRIDGE FUND - TW OF PITTSFIELD
Highway	WI DEPT OF TRANSPORTATION	395-0000125163	03/14/2019	\$1,923.98	BRIDGE FUND - TW OF NEW DENMARK
Highway	WI DEPT OF TRANSPORTATION	395-0000125022	03/14/2019	\$2,268.16	PROJECT COSTS - ZZ16
Highway	WI DEPT OF TRANSPORTATION	395-0000125095	03/14/2019	\$1,206.78	PROJECT COSTS - J25
Highway	GREEN BAY HIGHWAY PRODUCTS LLC	33682	03/20/2019	\$1,760.00	SHOULDER BOLTS
Highway	GREEN BAY HIGHWAY PRODUCTS LLC	33691	03/22/2019	\$1,415.50	CULVERT, BAND
Highway	GREEN BAY HIGHWAY PRODUCTS LLC	33694	03/23/2019	\$2,327.24	CULVERTS, BAND, ENDWALLS
Highway	PACKER CITY INTERNATIONAL	X101102539:02	03/06/2019	\$26.60	HOSE FITTINGS
Highway	PACKER CITY INTERNATIONAL	X101102725:02	03/06/2019	\$121.60	SS STANDARD FL
Highway	PACKER CITY INTERNATIONAL	X101102757:02	03/06/2019	\$366.80	TAIL PIPES
Highway	PACKER CITY INTERNATIONAL	X101102776:01	03/06/2019	\$201.74	FAN BELTS
Highway	PACKER CITY INTERNATIONAL	X101102794:01	03/06/2019	\$165.30	U JOINT STRAP KIT, NUT
Highway	PACKER CITY INTERNATIONAL	X101102892:01	03/06/2019	\$118.92	U JOINT STRAP KITS
Highway	PACKER CITY INTERNATIONAL	X101102796:01	03/07/2019	\$849.30	U JOINT STRAP KITS, NUTS, OIL SEALS
Highway	PACKER CITY INTERNATIONAL	X101102806:01	03/07/2019	\$366.30	CARTRIDGES
Highway	PACKER CITY INTERNATIONAL	X101102757:03	03/08/2019	\$91.72	SHIELD CLAMPS
Highway	PACKER CITY INTERNATIONAL	X101102796:02	03/08/2019	\$275.76	OIL SEALS
Highway	PACKER CITY INTERNATIONAL	X101102973:01	03/08/2019	\$2,326.73	STEERING GEAR ASSY, DUST SHIELDS, SEALS, BUSHINGS
Highway	PACKER CITY INTERNATIONAL	X101103051:01	03/08/2019	\$1,426.08	BRAKE SHOE KITS, BRAKE CHAMBERS
Highway	PACKER CITY INTERNATIONAL	X101103129:01	03/11/2019	\$322.86	CLAMPS
Highway	PACKER CITY INTERNATIONAL	X101103104:01	03/12/2019	\$603.84	FRT CAST WHEELS W/CUPS & STUDS
Highway	PACKER CITY INTERNATIONAL	X101101184:10	03/12/2019	\$79.76	SUPPORT ASSY
Highway	PACKER CITY INTERNATIONAL	X101102293:02	03/12/2019	\$494.78	INTERMEDIATE TAIL PIPE
Highway	PACKER CITY INTERNATIONAL	X101102560:02	03/12/2019	\$831.54	EXHAUST MUFFLER ASSY
Highway	PACKER CITY INTERNATIONAL	X101103128:01	03/12/2019	\$376.94	TAIL PIPES
Highway	PACKER CITY INTERNATIONAL	X101103226:01	03/12/2019	\$390.74	V BAND CLAMPS, GASKETS, BOLTS
Highway	PACKER CITY INTERNATIONAL	X101103226:02	03/12/2019	\$82.74	GASKETS, CLAMPS
Highway	PACKER CITY INTERNATIONAL	X101103242:01	03/12/2019	\$102.12	HOSE CLAMPS
Highway	POMP'S TIRE SERVICE INC	1010069756	03/26/2019	\$4,697.34	RECAP TIRE

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Highway	PACKER CITY INTERNATIONAL	X101103440:02	03/20/2019	\$867.77	OIL PAN
Highway	PACKER CITY INTERNATIONAL	X101103522:01	03/20/2019	\$1,426.00	ESW 225X825 GRAY
Highway	PACKER CITY INTERNATIONAL	X101103710:01	03/21/2019	\$1,020.32	GRAY SYNC PLUS CLOTH
Highway	PACKER CITY INTERNATIONAL	X101103518:01	03/25/2019	\$1,441.55	AIR CHARGE COOLER
Highway	PACKER CITY INTERNATIONAL	X101103666:01	03/25/2019	\$194.71	BRACE ASSY
Highway	PACKER CITY INTERNATIONAL	X101103858:01	03/25/2019	\$88.40	SWITCH KITS
Highway	PACKER CITY INTERNATIONAL	X101103858:02	03/26/2019	\$88.40	SWITCH KITS
Highway	POMP'S TIRE SERVICE INC	1010069631	03/21/2019	\$1,425.16	TIRES
Highway	TREAS TOWN OF PITTSFIELD	21219 - BRIDGE	02/12/2019	\$57,266.01	BRIDGE FUND - TWO OF PITTSFIELD
Highway	GARROW OIL CORP	815380	04/03/2019	\$17,668.76	DIESEL FUEL
Highway	JOHN THOMAS INC	13864	03/01/2019	\$11,679.37	HANGERS, STRAPS
Highway	PACKER CITY INTERNATIONAL	X101100841:01	02/04/2019	\$147.05	PRESSURE SENSOR & TUBE
Highway	PACKER CITY INTERNATIONAL	X101100927:01	02/04/2019	\$231.09	ANTILOCK BRAKE SYSTEM
Highway	PACKER CITY INTERNATIONAL	X101101105:01	02/05/2019	\$475.00	CORE CHARGE BACK
Highway	PACKER CITY INTERNATIONAL	X101101169:01	02/06/2019	\$106.90	CLAMP, SEAL, UNIONS
Highway	PACKER CITY INTERNATIONAL	X101101176:01	02/06/2019	\$1,817.91	TURBOCHARGE KIT
Highway	PACKER CITY INTERNATIONAL	X101102121:01	02/21/2019	(\$422.50)	CORE ALLOWANCE
Highway	PACKER CITY INTERNATIONAL	X101102122:01	02/21/2019	(\$520.00)	CORE ALLOWANCE
Highway	PACKER CITY INTERNATIONAL	X101102125:01	02/21/2019	(\$131.30)	CORE ALLOWANCE
Highway	PACKER CITY INTERNATIONAL	X101102263:01	02/25/2019	(\$271.40)	CORE ALLOWANCE
Highway	PACKER CITY INTERNATIONAL	X101102332:01	02/26/2019	\$8.00	FREIGHT CHARGES
Highway	PACKER CITY INTERNATIONAL	X101102406:01	02/27/2019	\$56.63	FREIGHT CHARGES
Highway	PACKER CITY INTERNATIONAL	X101102428:01	02/27/2019	(\$62.40)	CORE ALLOWANCE
Highway	ENERGY SOLUTION PARTNERS LLC	57143	04/03/2019	\$17,625.33	DIESEL FUEL
				\$562,158.34	
Human Resources.Benefits					
Human	AMERICAN FIDELITY ASSURANCE COMI	2036529A	04/05/2019	\$34,792.79	HR- AMERICAN FIDELITY FSA APRIL 2019
Human	ASSOCIATED BENEFITS AND RISK CON:	15393	03/05/2019	\$7,000.00	HR- APRIL 2019 CONSULTING SERVICES
Human	UNUM LIFE INSURANCE COMPANY OF A	0836875-0012	03/14/2019	\$2,759.88	HR- STD ADMIN FEE 4/2019
Human	UNUM LIFE INSURANCE COMPANY OF A	0836876-0019	03/13/2019	\$16,600.06	HR- LTD ADMIN FEE 4/2019
Human	UNUM LIFE INSURANCE COMPANY OF A	0836876-8518	03/14/2019	\$3,014.13	HR- FMLA ADMIN FEES 4/2019
Human	DELTA DENTAL OF WISCONSIN	263426	04/01/2019	\$17,232.90	HR- 3/28-4/3
Human	UMR	76010143 4/2019	04/01/2019	\$52,882.80	HR- MEDICAL ADMIN FEES 4/2019
Human	UMR	76010143SL 4/201	04/01/2019	\$42,524.80	HR- STOP LOSS 4/2019
Human	DELTA DENTAL OF WISCONSIN	264555	04/01/2019	\$25,367.47	HR- 4/4/19-4/10/19
Human	DELTA DENTAL OF WISCONSIN	265679	04/15/2019	\$20,844.77	HR- 4/11/19-4/17/19 DELTA DENTAL
Human	EYE MED VISION CARE	163861743	04/01/2019	\$8,045.54	HR- VISION 4/2019

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Human	UNITEDHEALTHCARE SPECIALTY BENEFIT	303744 4/2019	04/01/2019	\$5,042.32	HR- CRITICAL ILLNESS & ACCIDENT 4/19
				\$236,107.46	
Library	SIRSIDYNIX #774271	IVCPS012217	04/04/2019	\$18,880.00	BLUECloud Analytics & Consulting Services
Library	BAKER & TAYLOR INC	2034427721	04/05/2019	\$679.53	Book Bill
Library	BAKER & TAYLOR INC	2034427722	04/05/2019	\$388.63	Book Bill
Library	BAKER & TAYLOR INC	2034447987	04/05/2019	\$592.21	Book Bill
Library	BAKER & TAYLOR INC	2034434486	04/08/2019	\$847.48	Book Bill
Library	BAKER & TAYLOR INC	2034458059	04/09/2019	\$270.67	Book Bill
Library	BAKER & TAYLOR INC	2034461484	04/09/2019	\$306.17	Book Bill
Library	BAKER & TAYLOR INC	2034462783	04/09/2019	\$473.57	Book Bill
Library	BAKER & TAYLOR INC	2034463420	04/09/2019	\$528.16	Book Bill
Library	BAKER & TAYLOR INC	2034463789	04/09/2019	\$544.47	Book Bill
Library	BAKER & TAYLOR INC	5015458710	04/09/2019	\$32.75	Book Bill
Library	BAKER & TAYLOR INC	H32016940	04/09/2019	\$328.23	Book Bill
Library	BAKER & TAYLOR INC	H32051820	04/09/2019	\$120.67	Book Bill
Library	BAKER & TAYLOR INC	2034449858	04/11/2019	\$628.73	Book Bill
Library	BAKER & TAYLOR INC	0003155956	04/12/2019	(\$13.64)	Book Bill
Library	BAKER & TAYLOR INC	H32403390	04/12/2019	\$27.56	Book Bill
Library	BAKER & TAYLOR INC	H32453820	04/12/2019	\$38.62	Book Bill
Library	BAKER & TAYLOR INC	H32657060	04/15/2019	\$126.85	Book Bill
Library	OCLC INC	GZG1904CUMIL	04/07/2019	\$26,780.77	Cataloging and metadata 1/1/19-7/31/19
Library	BIBLIOTHECA LLC	SI0049743&742-US	03/21/2019	\$62,946.00	Two invoices Reference number2019-000002856
Library	BAYSCAN TECHNOLOGIES	60146	03/22/2019	\$5,600.00	Library equipment and supplies
Library	BAKER & TAYLOR INC	2034411188	03/29/2019	\$546.41	Book Bill
Library	BAKER & TAYLOR INC	2034411191	03/29/2019	\$514.46	Book Bill
Library	BAKER & TAYLOR INC	2034418434	03/29/2019	\$189.02	Book Bill
Library	BAKER & TAYLOR INC	2034439390	03/29/2019	\$563.21	Book Bill
Library	BAKER & TAYLOR INC	2034435000	03/30/2019	\$494.33	Book Bill
Library	BAKER & TAYLOR INC	2034442110	03/30/2019	\$444.16	Book Bill
Library	BAKER & TAYLOR INC	2034418431	04/01/2019	\$634.99	Book Bill
Library	BAKER & TAYLOR INC	2034419176	04/01/2019	\$649.91	Book Bill
Library	BAKER & TAYLOR INC	2034432440	04/01/2019	\$1,226.77	Book Bill
Library	BAKER & TAYLOR INC	2034432702	04/01/2019	\$24.18	Book Bill
Library	BAKER & TAYLOR INC	2034417886	04/02/2019	\$1,314.51	Book Bill
Library	BAKER & TAYLOR INC	2034435517	04/02/2019	\$349.90	Book Bill
Library	BAKER & TAYLOR INC	2034438978	04/02/2019	\$130.77	Book Bill

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Library	BAKER & TAYLOR INC	2034446397	04/02/2019	\$400.11	Book Bill
Library	BAKER & TAYLOR INC	2034446834	04/02/2019	\$110.98	Book Bill
Library	BAKER & TAYLOR INC	2034432852	04/04/2019	\$898.66	Book Bill
Library	BAKER & TAYLOR INC	2034435511	04/04/2019	\$645.91	Book Bill
Library	BAKER & TAYLOR INC	2034448970	04/04/2019	\$344.52	Book Bill
Library	BAKER & TAYLOR INC	H31722210	04/04/2019	\$71.68	Book Bill
Library	BAKER & TAYLOR INC	H31851790	04/05/2019	\$41.38	Book Bill
Library	BAKER & TAYLOR INC	2034444248	04/08/2019	\$57.42	Book Bill
Library	BAKER & TAYLOR INC	H31950100	04/08/2019	\$344.85	Book Bill
Library	WISCONSIN PUBLIC SERVICE	2638701863-00000	03/26/2019	\$12,697.02	BCL March Electric & Gas
Library	BAKER & TAYLOR INC	2034412155	03/20/2019	\$200.27	Book Bill
Library	BAKER & TAYLOR INC	2034416516	03/20/2019	\$434.03	Book Bill
Library	BAKER & TAYLOR INC	2034413174	03/22/2019	\$323.71	Book Bill
Library	BAKER & TAYLOR INC	2034389665	03/25/2019	\$341.95	Book Bill
Library	BAKER & TAYLOR INC	2034403146	03/25/2019	\$651.46	Book Bill
Library	BAKER & TAYLOR INC	2034400740	03/26/2019	\$2,900.32	Book Bill
Library	BAKER & TAYLOR INC	2034402761	03/26/2019	\$442.77	Book Bill
Library	BAKER & TAYLOR INC	2034403368	03/26/2019	\$780.28	Book Bill
Library	BAKER & TAYLOR INC	2034418420	03/26/2019	\$526.40	Book Bill
Library	BAKER & TAYLOR INC	2034419110	03/26/2019	\$685.51	Book Bill
Library	BAKER & TAYLOR INC	2034430378	03/26/2019	\$753.33	Book Bill
Library	BAKER & TAYLOR INC	5015438191	03/26/2019	\$13.10	Book Bill
Library	BAKER & TAYLOR INC	H30674050	03/26/2019	\$552.32	Book Bill
Library	BAKER & TAYLOR INC	2034401396	03/27/2019	\$889.19	Book Bill
Library	BAKER & TAYLOR INC	2034432493	03/27/2019	\$1,156.00	Book Bill
Library	BAKER & TAYLOR INC	H31037390	03/27/2019	\$35.06	Book Bill
Library	BAKER & TAYLOR INC	2034427800	03/28/2019	\$298.51	Book Bill
Library	BAKER & TAYLOR INC	2034436108	03/28/2019	\$440.06	Book Bill
Library	BAKER & TAYLOR INC	H31143680	03/29/2019	\$417.18	Book Bill
Library	BAKER & TAYLOR INC	0003154105	04/01/2019	(\$63.18)	Book Bill
Library	BAKER & TAYLOR INC	0003154108	04/01/2019	(\$5.89)	Book Bill
Library	BAKER & TAYLOR INC	H31143690	04/01/2019	\$15.17	Book Bill
Library	BAKER & TAYLOR INC	H31304910	04/01/2019	\$542.08	Book Bill
Library	SIRSIDYNIX #774271	INVMIT032606	01/01/2019	\$140,030.43	SirsiDynix Renewal Contract 2019
				\$295,182.64	
Museum	GREEN BAY WATER UTILITY	00032047-0103/19	03/31/2019	\$54.02	Fireline
Museum	GREEN BAY WATER UTILITY	00002304-0103/19	03/29/2019	\$404.20	Water utilities for March
Museum	WISCONSIN PUBLIC SERVICE	2638701131-00000	03/26/2019	\$5,376.67	Electric and Gas March
				\$5,834.89	

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Planning and Land					
Planning and Land	MIRON CONSTRUCTION CO INC	App. No. 7	03/29/2019	\$1,302,664.78	STEM Innovation Center/App. No. 7
Planning and Land	SOMERVILLE ASSOCIATES INC	35434	04/15/2019	\$9,666.83	STEM Innovation Center/Prof. Svs 2/25-3/31/19
Planning and Land	LISCHKA HOME IMPROVEMENT	#433	04/04/2019	\$25,416.00	CDBG Program/██████████ Proj. #433
Planning and Land	CURATIVE CONNECTIONS INC	Mar-19	03/31/2019	\$35,054.00	85.21 Specialized Transportation Program/Mar-19
Planning and Land	HEARTLAND BUSINESS SYSTEMS	308594-H	03/28/2019	\$6,430.00	Canon Scanners
Planning and Land	WI DEPT OF TRANSPORTATION	395-0000125025	03/14/2019	\$11,701.17	Green Bay MPO - FY18
				\$1,390,932.78	
Port					
Port	SMITHGROUP INC	0136980	02/22/2019	\$4,206.43	Port - Renard Island Strategic Master Plan 1/1 -1/25/19
Port	SMITHGROUP INC	0137533	03/27/2019	\$2,000.00	Port -Renard Island Strategic Master Plan 1/26-2/22/19
Port	LEONARD & FINCO	19045	03/31/2019	\$545.00	Port -Advertising thru 3/31/19 (Insight & Linkin)
Port	LEONARD & FINCO	19062	03/31/2019	\$2,432.50	Port -Public Relations thru 3/31/19
Port	FOTH INFRASTRUCTURE & ENVIRONME	60994	03/12/2019	\$990.60	P&RR -Bay Port thru 1/31/19
Port	WISCONSIN PUBLIC SERVICE	427168134-127 9c	03/27/2019	\$113.95	Port -1400 N. Military Ave 2/25-3/26/19
				\$10,288.48	
Public Safety					
Public Safety	MOTOROLA SOLUTIONS INC	8230219064	03/22/2019	\$8,524.00	EXTENDED PRINTRAK
Public Safety	WISCONSIN PUBLIC SERVICE	2638701153-00000	03/26/2019	\$2,616.61	MAINTENANCE 4/1/19-4/30/19 WPS TOWER SITES
Public Safety	PARK PLACE TECHNOLOGIES LLC	D52309M-1167087	03/14/2019	\$20,640.00	2/25/19-3/25/19 MOTOROLA CAD SERVER
Public Safety	ESO SOLUTIONS INC	INV00010308	09/12/2018	\$2,225.00	SUPPORT 2/15/19-2/14/20 FH Generic CAD Interface- Greenleaf Fire
Public Safety	ESO SOLUTIONS INC	INV00010623	10/01/2018	\$3,345.00	CAD Interface Additional User- Howard FD
Public Safety	ESO SOLUTIONS INC	INV00010509	09/25/2018	\$3,345.00	CAD Interface Additional User- Bellevue FD
				\$40,695.61	
Public Safety.Emergency Management					
Public Safety.Emergency	WISCONSIN PUBLIC SERVICE	2639599083-00000	03/27/2019	\$240.71	WPS SIREN 2/25/19-3/25/19
				\$240.71	
Register of Deeds					
Register of Deeds	FIDLAR TECHNOLOGIES	0222394-IN	03/14/2019	\$4,055.41	Laredo Usage Feb 2019
Register of Deeds	FIDLAR TECHNOLOGIES	0823677-IN	03/15/2019	\$3,000.00	Info Replication 4/1 -6/30/19

4 (Note: Personal identifiable information has been redacted as this information is protected under one or more of the confidentiality sections of Wisconsin Statutes Chapters 48, 49, 938, 51, 54 and 55, including those receiving services under a Community Development Block Grant.)

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Resource Recovery				\$7,055.41	
Resource Recovery	WISCONSIN PUBLIC SERVICE	2638702440-0	03/26/2019	\$4,227.31	P&RR -Resource Recovery 2/25-3/26/19
Resource Recovery	OUTAGAMIE COUNTY TREASURER	706960 7238	03/31/2019	\$803.52	P&RR -City Disposal /March
Resource Recovery	OUTAGAMIE COUNTY TREASURER	1105103 7119	03/31/2019	\$3,164.67	P&RR -Blue Water Services /March
Resource Recovery	OUTAGAMIE COUNTY TREASURER	51 7207	03/31/2019	\$3,567.51	P&RR -Best Enterprises /March
Resource Recovery	OUTAGAMIE COUNTY TREASURER	1164550 7136	03/31/2019	\$83.97	P&RR -Advanced Disposal -GB /March
Resource Recovery	OUTAGAMIE COUNTY TREASURER	52 7210	03/31/2019	\$3,259.17	P&RR -Advanced Disposal -Chilton /March
Resource Recovery	OUTAGAMIE COUNTY TREASURER	706071 7235	03/31/2019	\$782.46	P&RR -Fox Shore Disposal /March
Resource Recovery	OUTAGAMIE COUNTY TREASURER	706089 7236	03/31/2019	\$1,667.52	P&RR -Deyo Disposal /March
Resource Recovery	OUTAGAMIE COUNTY TREASURER	707073 7240	03/31/2019	\$2,082.78	P&RR -Ostrenga Excavating /March
Resource Recovery	OUTAGAMIE COUNTY TREASURER	1083207 7116	03/31/2019	\$1,496.34	P&RR -Great American Disposal /March
Resource Recovery	OUTAGAMIE COUNTY TREASURER	1041066 7103	03/31/2019	\$981.45	P&RR -Town of Holland /March
Resource Recovery	OUTAGAMIE COUNTY TREASURER	706100 7237	03/31/2019	\$627.48	P&RR -ADS -Vans /March
Resource Recovery	OUTAGAMIE COUNTY TREASURER	9999 7272	03/31/2019	\$2,857.14	P&RR -Big Ox /March
Resource Recovery	OUTAGAMIE COUNTY TREASURER	706978 7239	03/31/2019	\$1,776.82	P&RR -DePere Foundry /March
Resource Recovery	OUTAGAMIE COUNTY TREASURER	19 7176	03/31/2019	\$1,020.95	P&RR -Scotts Industrial Coatings /March
Resource Recovery	OUTAGAMIE COUNTY TREASURER	1196287 7145	03/31/2019	\$1,386.99	P&RR -Robinson Metal /March
Resource Recovery	OUTAGAMIE COUNTY TREASURER	1135687 7125	03/31/2019	\$720.36	P&RR -Omnova Solutions /March
Resource Recovery	OUTAGAMIE COUNTY TREASURER	713457 7244	03/31/2019	\$17,222.22	P&RR -Going Garbage /March
Resource Recovery	OUTAGAMIE COUNTY TREASURER	715170 7245	03/31/2019	\$25,706.08	P&RR -Fox River Fiber /March
Resource Recovery	OUTAGAMIE COUNTY TREASURER	707102 7241	03/31/2019	\$15,302.04	P&RR -Proctor & Gamble /March
Resource Recovery	OUTAGAMIE COUNTY TREASURER	944132 7259	03/31/2019	\$262,565.28	P&RR -City of Green Bay /March
Resource Recovery	OUTAGAMIE COUNTY TREASURER	1041091 7106	03/31/2019	\$1,080.00	P&RR -Town of Pittsfield /March
Resource Recovery	OUTAGAMIE COUNTY TREASURER	1041082 7105	03/31/2019	\$1,730.43	P&RR -Village of Wrightstown /March
Resource Recovery	OUTAGAMIE COUNTY TREASURER	1041074 7104	03/31/2019	\$868.05	P&RR -Town of Wrightstown /March
Resource Recovery	OUTAGAMIE COUNTY TREASURER	703451 7234	03/31/2019	\$333,138.96	P&RR -Municipal Solid Waste /March
Resource Recovery	GREAT AMERICAN DISPOSAL OF WISCC	033119RC 2	03/31/2019	\$12,364.17	P&RR -MRF to Outagamie 3/18-3/31/19
Resource Recovery	GREAT AMERICAN DISPOSAL OF WISCC	033119	03/31/2019	\$106,450.60	P&RR -Municipal Solid Waste 3/18-3/31/19
Resource Recovery	LEONARD & FINCO	19046	03/31/2019	\$1,941.66	P&RR -Public relations thru 3/31/19
Resource Recovery	LEONARD & FINCO	19047	03/31/2019	\$98.25	P&RR -Advertising thru 3/31/19

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Resource Recovery	SCHULTZ TRUCKING ENTERPRISE INC	24926	04/01/2019	\$6,333.78	P&RR -Fox River Fiber hauling 3/27-3/29/19
Resource Recovery	E H WOLF & SONS INC	738710	04/12/2019	\$65.74	P&RR -Diesel 4/12/19 (27.1 gal)
Resource Recovery	BADGER LABORATORIES & ENG	19-003160	03/12/2019	\$6,056.51	P&RR -SLF Groundwater Monitoring
Resource Recovery	FOTH INFRASTRUCTURE & ENVIRONME	60996	03/12/2019	\$8,905.80	P&RR -SLF POO thru 1/31/19
Resource Recovery	FOTH INFRASTRUCTURE & ENVIRONME	60995	03/12/2019	\$6,993.67	P&RR -SLF thru 1/31/19
Resource Recovery	FOTH INFRASTRUCTURE & ENVIRONME	60943	03/11/2019	\$1,469.00	P&RR -General Assistance thru 1/31/19
Resource Recovery	FOTH INFRASTRUCTURE & ENVIRONME	60945	03/11/2019	\$6,099.60	P&RR -ELF thru 1/31/19
Resource Recovery	FOTH INFRASTRUCTURE & ENVIRONME	60947	03/11/2019	\$3,822.30	P&RR -WLF thru 1/31/19
Resource Recovery	E H WOLF & SONS INC	738722	04/15/2019	\$28.70	P&RR -Diesel 4/15/19 (11.8 gal)
Resource Recovery	OUTAGAMIE COUNTY TREASURER	2018 DATCP	03/21/2019	\$16,231.00	P&RR -2018 DATCP /HHW Grant & AG Grant
Resource Recovery	WINNEBAGO COUNTY	2018 DATPC	03/21/2019	\$17,332.00	P&RR -2018 DATCP /HHW Grant & AG Grant
Resource Recovery	GREAT AMERICAN DISPOSAL OF WISCC	031519	03/15/2019	\$79,707.31	P&RR -Municipal Solid Waste
Resource Recovery	GREAT AMERICAN DISPOSAL OF WISCC	031519RC	03/15/2019	\$11,222.86	P&RR -MRF to Outagamie
Resource Recovery	OUTAGAMIE COUNTY TREASURER	9999 4305 CREDIT	03/26/2019	(\$201.42)	3/1-3/15/19 P&RR -Badgerland Demo credit ticket 1000018
				\$973,041.03	
SACWIS					
SACWIS	FOUNDATIONS HEALTH AND WHOLENE:	SAC-19-218229	04/03/2019	\$371.20	WISACWIS-PID:0008004685_Vouc her:74810_IM_04/03/2019
SACWIS	FOUNDATIONS HEALTH AND WHOLENE:	SAC-19-218230	04/03/2019	\$2,301.44	WISACWIS-PID:0008004685_Vouc her:74810_IM_04/03/2019
SACWIS	FOUNDATIONS HEALTH AND WHOLENE:	SAC-19-218231	04/03/2019	\$2,301.44	WISACWIS-PID:0008004685_Vouc her:74810_IM_04/03/2019
SACWIS	FOUNDATIONS HEALTH AND WHOLENE:	SAC-19-218232	04/03/2019	\$2,301.44	WISACWIS-PID:0008004685_Vouc her:74810_IM_04/03/2019
SACWIS	FOUNDATIONS HEALTH AND WHOLENE:	SAC-19-218233	04/03/2019	\$2,301.44	WISACWIS-PID:0008004685_Vouc her:74810_IM_04/03/2019
SACWIS	FOUNDATIONS HEALTH AND WHOLENE:	SAC-19-218234	04/03/2019	\$1,930.24	WISACWIS-PID:0008004685_Vouc her:74810_IM_04/03/2019
SACWIS	RAWHIDE, INC.	SAC-19-218263	04/03/2019	\$12,706.90	WISACWIS-PID:0008011092_Vouc her:74810_IM_04/03/2019
SACWIS	RAWHIDE, INC.	SAC-19-218264	04/03/2019	\$8,198.00	WISACWIS-PID:0008011092_Vouc her:74810_IM_04/03/2019
SACWIS	FAMILY SERVICES OF NE WISCONSIN IN	SAC-19-218287	04/03/2019	\$10,550.54	WISACWIS-PID:0008020562_Vouc her:74810_IM_04/03/2019

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SACWIS	FAMILY SERVICES OF NE WISCONSIN IN	SAC-19-218288	04/03/2019	\$10,550.54	WISACWIS-PID:0008020562_Vouc her:74810_IM_04/03/2019
SACWIS	FAMILY SERVICES OF NE WISCONSIN IN	SAC-19-218289	04/03/2019	\$10,550.54	WISACWIS-PID:0008020562_Vouc her:74810_IM_04/03/2019
SACWIS	FAMILY SERVICES OF NE WISCONSIN IN	SAC-19-218290	04/03/2019	\$10,550.54	WISACWIS-PID:0008020562_Vouc her:74810_IM_04/03/2019
SACWIS	FAMILY SERVICES OF NE WISCONSIN IN	SAC-19-218291	04/03/2019	\$10,550.54	WISACWIS-PID:0008020562_Vouc her:74810_IM_04/03/2019
SACWIS	OCONOMOWOC DEVELOPMENT	SAC-19-218281	04/03/2019	\$14,561.94	WISACWIS-PID:0008019479_Vouc her:74810_IM_04/03/2019
SACWIS	LUTHERAN SOCIAL SERVICES	SAC-19-218393	04/03/2019	\$11,317.32	WISACWIS-PID:0008035885_Vouc her:74810_IM_04/03/2019
SACWIS	LUTHERAN SOCIAL SERVICES	SAC-19-218394	04/03/2019	\$12,529.89	WISACWIS-PID:0008035885_Vouc her:74810_IM_04/03/2019
SACWIS	ST ROSE YOUTH & FAMILY CENTER	SAC-19-218293	04/03/2019	\$10,065.75	WISACWIS-PID:0008021020_Vouc her:74810_IM_04/03/2019
SACWIS	ST ROSE YOUTH & FAMILY CENTER	SAC-19-218294	04/03/2019	\$7,247.34	WISACWIS-PID:0008021020_Vouc her:74810_IM_04/03/2019
SACWIS	ADVOCATES HEALTHY TRANS LIVING	SAC-19-218411	04/03/2019	\$2,194.80	WISACWIS-PID:0008038182_Vouc her:74810_IM_04/03/2019
SACWIS	ADVOCATES HEALTHY TRANS LIVING	SAC-19-218412	04/03/2019	\$2,194.80	WISACWIS-PID:0008038182_Vouc her:74810_IM_04/03/2019
SACWIS	ADVOCATES HEALTHY TRANS LIVING	SAC-19-218413	04/03/2019	\$2,194.80	WISACWIS-PID:0008038182_Vouc her:74810_IM_04/03/2019
SACWIS	ADVOCATES HEALTHY TRANS LIVING	SAC-19-218414	04/03/2019	\$2,194.80	WISACWIS-PID:0008038182_Vouc her:74810_IM_04/03/2019
SACWIS	ADVOCATES HEALTHY TRANS LIVING	SAC-19-218415	04/03/2019	\$2,194.80	WISACWIS-PID:0008038182_Vouc her:74810_IM_04/03/2019
SACWIS	ADVOCATES HEALTHY TRANS LIVING	SAC-19-218416	04/03/2019	\$2,194.80	WISACWIS-PID:0008038182_Vouc her:74810_IM_04/03/2019
SACWIS	ADVOCATES HEALTHY TRANS LIVING	SAC-19-218417	04/03/2019	\$2,194.80	WISACWIS-PID:0008038182_Vouc her:74810_IM_04/03/2019
SACWIS	ADVOCATES HEALTHY TRANS LIVING	SAC-19-218418	04/03/2019	\$2,194.80	WISACWIS-PID:0008038182_Vouc her:74810_IM_04/03/2019
SACWIS	NORTHWEST PASSAGE LTD	SAC-19-218292	04/03/2019	\$11,935.00	WISACWIS-PID:0008021015_Vouc her:74810_IM_04/03/2019
				\$170,380.44	
Sheriff					
Sheriff	WI LOCK & LOAD PRISONER TRANSPOF	PT17-2294	04/03/2019	\$80,412.00	SHF/SS-TRANSPORT SERVICES 5/2019
Sheriff	CESA #10	10616	03/21/2019	\$5,902.04	SHF/JAIL-EMERGY MGT SAVINGS 18-19 Q2

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Sheriff	EWALD AUTO GROUP CORPORATE	13919	03/27/2019	\$11,504.00	SHF/DTF-CLASSIFIED VEH (4679)
Sheriff	EWALD AUTO GROUP CORPORATE	13920	04/05/2019	\$10,504.00	SHF/DTF-CLASSIFIED VEH (4680)
Sheriff	KWIK TRIP INC	00275464 3/2019	04/02/2019	\$16,632.76	SHF-FUEL SERVICES 3/2019
Sheriff	WISCONSIN PUBLIC SERVICE	2643180679-00000	03/26/2019	\$38,929.07	SHF-UTILITY SERVICES 2/25-3/19/19
Sheriff	ALCOHOL MONITORING SYSTEMS INC	177324	03/31/2019	\$17,906.80	SHF/JAIL-EMP MONITORING 3/2019
Sheriff	GANDRUD MOTOR COMPANY	K569	04/02/2019	\$25,088.22	SHF-2019 PATROL SQUAD CAR (0957)
Sheriff	GANDRUD MOTOR COMPANY	K587	04/02/2019	\$25,088.22	SHF-2019 PATROL SQUAD (0958)
Sheriff	GANDRUD MOTOR COMPANY	K589	04/02/2019	\$25,088.22	SHF-2019 PATROL SQUAD (0950)
Sheriff	GANDRUD MOTOR COMPANY	K602	04/02/2019	\$25,088.22	SHF-2019 PATROL SQUAD (0953)
Sheriff	GANDRUD MOTOR COMPANY	K608	04/02/2019	\$25,088.22	SHF-2019 PATROL SQUAD (0955)
Sheriff	WELLPATH LLC	CCS-49117	04/01/2019	\$130,643.92	SHF/JAIL-MEDICAL SERVICES 5/2019
Sheriff	MOTOROLA SOLUTIONS INC	16045148	04/05/2019	\$18,214.26	SHF/INV-MOBILE/PORTABLE RADIO PACKAGES
Sheriff	ARAMARK SERVICES LLC	200558200-000570	03/27/2019	\$287.00	SHF/JAIL-3/2019 MILK SALES
Sheriff	ARAMARK SERVICES LLC	200558200-000572	03/27/2019	\$78,870.95	SHF/JAIL-3/2019 ADULT MEAL SERVICES
Sheriff	ARAMARK SERVICES LLC	200558200-000573	03/27/2019	\$3,880.77	SHF/JAIL-3/2019 JUVENILE MEAL SERVICES
Sheriff	ARAMARK SERVICES LLC	200558200-000574	03/27/2019	\$6,754.63	SHF/JAIL-3/2019 LAUNDRY SERVICES
Sheriff	WI LOCK & LOAD PRISONER TRANSPOF	PT17-2268	03/28/2019	\$550.00	SHF/SS-EXTRADITION-IL (JF) 3/11/19
Sheriff	WI LOCK & LOAD PRISONER TRANSPOF	PT17-2269	03/28/2019	\$3,550.00	SHF/SS-EXTRADITION-CA (KL) 3/26/19
Sheriff	WI LOCK & LOAD PRISONER TRANSPOF	PT17-2270	03/28/2019	\$564.20	SHF/SS-SAFEKEEPER TRANSPORTS (OCSO) 3/5/19
Sheriff	WI LOCK & LOAD PRISONER TRANSPOF	PT17-2271	03/28/2019	\$830.80	SHF/SS-JUVENILE TRANSPORTS 3/8 & 3/19/19
Sheriff	ICOR TECHNOLOGY INC.	2019233	03/08/2019	\$118,365.00	SHF/BOMB SQUAD-SM PLATFORM ROBOT (GRANT)
Sheriff	LEXIS NEXIS RISK DATA MANAGEMENT	1681157-20190331	03/31/2019	\$14,207.25	SHF-CRIME MAPPING/WEB SEARCHES 2019
Sheriff	GREEN BAY WATER UTILITY	00038880-00 3/19	03/31/2019	\$87.03	SHF/JAIL-FIRELINES 12/31/18-3/31/19
Sheriff	GREEN BAY WATER UTILITY	00038881-00 3/19	03/31/2019	\$87.03	SHF/JAIL-FIRELINES 12/31/18-3/31/19
Sheriff	GREEN BAY WATER UTILITY	00036682-02 3/19	03/29/2019	\$13,073.73	SHF/JAIL-UTILITIES 2/15-3/15/19
				\$697,198.34	

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Syble Hopp	LAMERS BUS LINES INC	552224	04/01/2019	\$35,805.06	April Route Transportation
Syble Hopp	UNUM LIFE INSURANCE COMPANY OF A	0880914-0017 3/1	04/15/2019	\$3,279.95	LT Accounting
Syble Hopp	UNUM LIFE INSURANCE COMPANY OF A	0880914-0017 4/1	04/15/2019	\$3,279.95	ST Int CD Teacher
Syble Hopp	CREATIVE SIGNS	28826	03/28/2019	\$6,208.02	ADA Package Signs
Syble Hopp	GREAT AMERICAN DISPOSAL OF WISCC	94100421	04/01/2019	\$219.00	Extra Garbage Pickup/Recycle-April Trash
Syble Hopp	WISCONSIN PUBLIC SERVICE	2639593890-00000	03/27/2019	\$6,864.51	Duplex Utility Usage
Syble Hopp	LAMERS BUS LINES INC	552685	03/29/2019	\$38.67	Transportation Ashwaubenon Lanes
Syble Hopp	LAMERS BUS LINES INC	552687	03/29/2019	\$32.92	Transportation Ashwaubenon Lanes 3/6
Syble Hopp	LAMERS BUS LINES INC	552689	03/29/2019	\$35.03	Transportation Ashwaubenon Lanes 3/12
Syble Hopp	LAMERS BUS LINES INC	552690	03/29/2019	\$98.55	Transportation Ashwaubenon Lanes 3/7
Syble Hopp	LAMERS BUS LINES INC	552947	03/31/2019	\$25,328.25	March Work Shuttle
Syble Hopp	LAMERS BUS LINES INC	64173	03/31/2019	\$712.00	March Transportation ILP
Syble Hopp	LAMERS BUS LINES INC	64175	03/31/2019	\$676.80	March Transportation TL
				\$82,578.71	
Treasurer					
Treasurer	CITY OF GREEN BAY	0319SPECASSMNT	04/08/2019	\$51,186.86	MARCH 2019 SPECIAL ASSESSMENTS
Treasurer	CITY OF DE PERE	0319SPECASSMNT	04/08/2019	\$31,678.45	MARCH 2019 SPECIAL ASSESSMENTS
Treasurer	LEXIS NEXIS RISK DATA MANAGEMENT	1234501-20190331	03/31/2019	\$50.00	MARCH 2019 MIN COMMITMENT BALANCE
Treasurer	WISCONSIN STATE COURT FINES	STCOURTFEESMAR1	04/05/2019	\$415,055.24	STATE COURT FEES MARCH 2019
Treasurer	LEDGEVIEW SANITARY DISTRICT #2	2018LCAPRILSETTL	04/05/2019	\$5,097.02	2018 LOTTERY CREDIT APRIL SETTLEMENT
Treasurer	WI DEPT OF REVENUE	REALESTMARCH19	04/08/2019	\$228,725.28	REAL ESTATE TRANSFER FEES MARCH 2019
Treasurer	WI DEPT OF ADMINISTRATION	1QTR2019	04/08/2019	\$71,299.42	1ST QUARTER PROBATE AND VITAL RECORDS
Treasurer	WI DEPT OF ADMINISTRATION	MARCH19LANDINFO	04/08/2019	\$17,976.00	MARCH 2019 LAND INFORMATION PROGRAM
Treasurer	TREAS TOWN OF EATON	2018LCAPRILSETTL	04/03/2019	\$13,542.84	2018 LOTTERY CREDIT APRIL SETTLEMENT
Treasurer	TREAS TOWN OF GLENMORE	2018LCAPRILSETTL	04/03/2019	\$11,611.36	2018 LOTTERY CREDIT APRIL SETTLEMENT
Treasurer	TREAS TOWN OF GREEN BAY	2018LCAPRILSETTL	04/03/2019	\$10,232.15	2018 LOTTERY CREDIT APRIL SETTLEMENT

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Treasurer	TREAS TOWN OF HOLLAND	2018LCAPRILSETT	04/03/2019	\$12,290.78	2018 LOTTERY CREDIT APRIL SETTLEMENT
Treasurer	TREAS TOWN OF HUMBOLDT	2018LCAPRILSETTL	04/03/2019	\$6,689.83	2018 LOTTERY CREDIT APRIL SETTLEMENT
Treasurer	TREAS TOWN OF LAWRENCE	2018APRILSETTL	04/03/2019	\$29,492.25	2018 LOTTERY CREDIT APRIL SETTLEMENT
Treasurer	TREAS TOWN OF LEDGEVIEW	2018LCAPRILSETT	04/03/2019	\$43,704.61	2018 LOTTERY CREDIT APRIL SETTLEMENT
Treasurer	TREAS TOWN OF MORRISON	2018LCAPRILSETTL	04/03/2019	\$17,939.61	2018 LOTTERY CREDIT APRIL SETTLEMENT
Treasurer	TREAS TOWN OF NEW DENMARK	2018LCAPRILSETTL	04/03/2019	\$11,472.84	2018 LOTTERY CREDIT APRIL SETTLEMENT
Treasurer	TREAS TOWN OF PITTSFIELD	2018LCAPRILSETTL	04/03/2019	\$23,600.39	2018 LOTTERY CREDIT APRIL SETTLEMENT
Treasurer	TREAS TOWN OF ROCKLAND	2018APRILSETTL	04/03/2019	\$11,865.89	2018 LOTTERY CREDIT APRIL SETTLEMENT
Treasurer	TREAS TOWN OF SCOTT	2018APRILSETTL	04/03/2019	\$27,829.18	2018 LOTTERY CREDIT APRIL SETTLEMENT
Treasurer	TREAS TOWN OF WRIGHTSTOWN	2018LCAPRILSETT	04/03/2019	\$15,272.17	2018 LOTTERY CREDIT APRIL SETTLEMENT
Treasurer	TREAS VILLAGE OF ALLOUEZ	2018LCAPRILSETTL	04/03/2019	\$236,164.86	2018 LOTTERY CREDIT APRIL SETTLEMENT
Treasurer	TREAS VILLAGE OF ASHWAUBENON	2018LCAPRILSETTL	04/03/2019	\$213,392.62	2018 LOTTERY CREDIT APRIL SETTLEMENT
Treasurer	TREAS VILLAGE OF BELLEVUE	2018LCAPRILSETTL	04/03/2019	\$90,426.66	2018 LOTTERY CREDIT APRIL SETTLEMENT
Treasurer	TREAS VILLAGE OF DENMARK	2018APRILSETTL	04/03/2019	\$22,550.99	2018 LOTTERY CREDIT APRIL SETTLEMENT
Treasurer	TREAS VILLAGE OF HOBART	2018APRILSETTL	04/03/2019	\$109,148.60	2018 LOTTERY CREDIT APRIL SETTLEMENT
Treasurer	TREAS VILLAGE OF PULASKI	2018LCAPRILSETTL	04/03/2019	\$44,713.53	2018 LOTTERY CREDIT APRIL SETTLEMENT
Treasurer	TREAS VILLAGE OF SUAMICO	2018LCAPRILSETTL	04/03/2019	\$152,515.37	2018 LOTTERY CREDIT APRIL SETTLEMENT
Treasurer	TREAS VILLAGE OF WRIGHTSTOWN	2018APRILSETTL	04/03/2019	\$40,874.20	2018 LOTTERY CREDIT APRIL SETTLEMENT
Treasurer	ASHWAUBENON SCHOOL DISTRICT	2018LCAPRILSETL	04/03/2019	\$215,153.43	2018 LOTTERY CREDIT APRIL SETTLEMENT
Treasurer	DENMARK SCHOOL DISTRICT	2018LCAPRILSETTL	04/03/2019	\$137,576.28	2018 LOTTERY CREDIT APRIL SETTLEMENT
Treasurer	UNIFIED SCHOOL DIST OF DE PERE	2018LCAPRILSETTL	04/03/2019	\$212,701.94	2018 LOTTERY CREDIT APRIL SETTLEMENT

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Treasurer	GREEN BAY AREA PUBLIC SCHOOLS	2018LCAPRILSETTL	04/03/2019	\$759,817.94	2018 LOTTERY CREDIT APRIL SETTLEMENT
Treasurer	HOWARD-SUAMICO SCHOOL DISTRICT	2018LCAPRILSETTL	04/03/2019	\$248,614.64	2018 LOTTERY CREDIT APRIL SETTLEMENT
Treasurer	KAUKAUNA SCHOOL DISTRICT	2018LCAPRILSETTL	04/03/2019	\$15,671.36	2018 LOTTERY CREDIT APRIL SETTLEMENT
Treasurer	LUXEMBURG CASCO SCHOOL DIST	2018APRILSETTL	04/03/2019	\$79,519.31	2018 LOTTERY CREDIT APRIL SETTLEMENT
Treasurer	PULASKI SCHOOL DISTRICT	2018LCAPRILSETTL	04/03/2019	\$178,275.12	2018 LOTTERY CREDIT APRIL SETTLEMENT
Treasurer	REEDSVILLE SCHOOL DISTRICT	2018LCAPRILSETTL	04/03/2019	\$19,825.68	2018 LOTTERY CREDIT APRIL SETTLEMENT
Treasurer	WEST DE PERE SCHOOL DISTRICT	2018LCAPRILSETTL	04/03/2019	\$167,786.35	2018 LOTTERY CREDIT APRIL SETTLEMENT
Treasurer	WRIGHTSTOWN SCHOOL DISTRICT	2018LCAPRILSETTL	04/03/2019	\$123,442.90	2018 LOTTERY CREDIT APRIL SETTLEMENT
Treasurer	NORTHEAST WISCONSIN TECHNICAL	2018LCAPRILSETTL	04/03/2019	\$190,017.05	2018 LOTTERY CREDIT APRIL SETTLEMENT
				\$4,314,801.00	
UW Extension					
UW Extension	UNIVERSITY OF WISCONSIN SYSTEM	EXT0252729	03/29/2019	\$75,090.64	2019 County Contract 1st invoice
UW Extension	WISCONSIN LANDSCAPE CONTRACTOR	Landscaper Works	03/29/2019	\$9,990.21	Landscaper Workshop
				\$85,080.85	
Vendor Payment Services					
Vendor Payment Services	BETTER DAYS MENTORING LLC	AVA-2019-11365	03/31/2019	\$23,842.60	Better Days Mentoring LLC-4/9/2019-
Vendor Payment Services	CURO CARE LLC	AVA-2019-11407	03/31/2019	\$8,806.84	Curo Care LLC-4/9/2019-
Vendor Payment Services	BELLIN PSYCHIATRIC CENTER	AVA-2019-11291	03/26/2019	\$334.80	Bellin Psychiatric Center-4/23/2019-
Vendor Payment Services	BELLIN PSYCHIATRIC CENTER	AVA-2019-11598	02/28/2019	\$6,889.74	Bellin Psychiatric Center-4/23/2019-
Vendor Payment Services	BELLIN PSYCHIATRIC CENTER	AVA-2019-11404	03/31/2019	\$5,741.45	Bellin Psychiatric Center-4/9/2019-
Vendor Payment Services	CURATIVE CONNECTIONS INC	AVA-2019-11283	02/28/2019	\$5,210.53	Curative Connections Inc.-4/9/2019-
Vendor Payment Services	CURATIVE CONNECTIONS INC	AVA-2019-11370	02/28/2019	\$32.16	Curative Connections Inc.-4/9/2019-
Vendor Payment Services	INFINITY CARE INC	AVA-2019-11375	03/31/2019	\$5,800.41	Infinity Care-4/9/2019-
Vendor Payment Services	TREMPEALEAU COUNTY	AVA-2019-11281	01/31/2019	\$1,677.39	Trempealeau County Health Care Center-4/2/2019-
Vendor Payment Services	TREMPEALEAU COUNTY	AVA-2019-11282	02/28/2019	\$57,787.10	Trempealeau County Health Care Center-4/2/2019-
Vendor Payment Services	ASPIRO INC	AVA-2019-11252	02/28/2019	\$899.56	ASPIRO-4/16/2019-
Vendor Payment Services	ASPIRO INC	AVA-2019-11257	02/28/2019	\$4,286.20	ASPIRO-4/16/2019-
Vendor Payment Services	ASPIRO INC	AVA-2019-11272	02/28/2019	\$2,511.60	ASPIRO-4/16/2019-
Vendor Payment Services	ASPIRO INC	AVA-2019-11275	02/28/2019	\$6,509.42	ASPIRO-4/16/2019-
Vendor Payment Services	ASPIRO INC	AVA-2019-11286	02/28/2019	\$1,290.00	ASPIRO-4/16/2019-

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Vendor Payment Services	ASPIRO INC	AVA-2019-11288	02/28/2019	\$3,615.01	ASPIRO-4/16/2019-
Vendor Payment Services	ASPIRO INC	AVA-2019-11340	02/28/2019	\$3,404.74	ASPIRO-4/16/2019-
Vendor Payment Services	ASPIRO INC	AVA-2019-11469	02/28/2019	\$5,409.83	ASPIRO-4/16/2019-
Vendor Payment Services	ASPIRO INC	AVA-2019-11500	03/31/2019	\$63.72	ASPIRO-4/16/2019-
Vendor Payment Services	ASPIRO INC	AVA-2019-11518	03/31/2019	\$1,070.10	ASPIRO-4/16/2019-
Vendor Payment Services	ASPIRO INC	AVA-2019-11526	03/31/2019	\$193.50	ASPIRO-4/16/2019-
Vendor Payment Services	PRODUCTIVE LIVING SYSTEMS INC	AVA-2019-11490	03/31/2019	\$5,642.00	Phuma LLC - Productive Living Systems-4/16/2019-
Vendor Payment Services	PATHWAYS TREATMENT LLC	AVA-2019-11547	03/31/2019	\$19,395.20	Pathways Treatment LLC-4/23/2019-
Vendor Payment Services	INNOVATIVE SERVICES INC	AVA-2019-11222	02/28/2019	\$1,350.75	Innovative Services Inc-4/2/2019-
Vendor Payment Services	INNOVATIVE SERVICES INC	AVA-2019-11244	02/28/2019	\$1,735.25	Innovative Services Inc-4/2/2019-
Vendor Payment Services	INNOVATIVE SERVICES INC	AVA-2019-11254	02/28/2019	\$977.50	Innovative Services Inc-4/2/2019-
Vendor Payment Services	INNOVATIVE SERVICES INC	AVA-2019-11258	02/28/2019	\$765.00	Innovative Services Inc-4/2/2019-
Vendor Payment Services	INNOVATIVE SERVICES INC	AVA-2019-11262	02/28/2019	\$1,173.00	Innovative Services Inc-4/2/2019-
Vendor Payment Services	ADAMS L ADULT FAMILY HOME	AVA-2019-11379	03/31/2019	\$7,262.99	Adams Lloyd Adult Family Home-4/9/2019-
Vendor Payment Services	BOLL ADULT CARE CONCEPTS INC	AVA-2019-11380	03/31/2019	\$9,700.16	Boll Adult Care Concepts Inc.-4/9/2019-
Vendor Payment Services	BOLL ADULT CARE CONCEPTS INC	AVA-2019-11383	03/31/2019	\$3,462.36	Boll Adult Care Concepts Inc.-4/9/2019-
Vendor Payment Services	BOLL ADULT CARE CONCEPTS INC	AVA-2019-11392	03/31/2019	\$1,731.18	Boll Adult Care Concepts Inc.-4/9/2019-
Vendor Payment Services	BOLL ADULT CARE CONCEPTS INC	AVA-2019-11396	03/31/2019	\$2,254.56	Boll Adult Care Concepts Inc.-4/9/2019-
Vendor Payment Services	BOLL ADULT CARE CONCEPTS INC	AVA-2019-11401	03/31/2019	\$2,549.80	Boll Adult Care Concepts Inc.-4/9/2019-
Vendor Payment Services	FAMILY SERVICES OF NE WISCONSIN INC	AVA-2019-11399	03/31/2019	\$23,311.07	Family Services of Northeastern WI Inc-4/9/2019-
Vendor Payment Services	MYSTIC MEADOWS LLC	AVA-2019-11378	03/31/2019	\$26,171.56	Mystic Meadows LLC-4/9/2019-
Vendor Payment Services	SPECTRUM BEHAVIORAL HEALTH LLC	AVA-2019-11516	03/31/2019	\$431.40	Spectrum Behavioral Health LLC-4/16/2019-
Vendor Payment Services	SPECTRUM BEHAVIORAL HEALTH LLC	AVA-2019-11519	03/31/2019	\$754.95	Spectrum Behavioral Health LLC-4/16/2019-
Vendor Payment Services	SPECTRUM BEHAVIORAL HEALTH LLC	AVA-2019-11520	03/31/2019	\$582.39	Spectrum Behavioral Health LLC-4/16/2019-
Vendor Payment Services	SPECTRUM BEHAVIORAL HEALTH LLC	AVA-2019-11521	03/31/2019	\$539.25	Spectrum Behavioral Health LLC-4/16/2019-
Vendor Payment Services	SPECTRUM BEHAVIORAL HEALTH LLC	AVA-2019-11523	03/31/2019	\$539.25	Spectrum Behavioral Health LLC-4/16/2019-
Vendor Payment Services	HOMES FOR INDEPENDENT	AVA-2019-11491	03/31/2019	\$11,212.68	Homes for Independent Living of WI LLC-4/23/2019-

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Vendor Payment Services	PRODUCTIVE LIVING SYSTEMS INC	AVA-2019-11492	03/31/2019	\$19,473.91	Productive Living Systems-4/23/2019-
Vendor Payment Services	ALLOUEZ PARKSIDE VILLAGE LLC	AVA-2019-11415	03/31/2019	\$6,200.00	Allouez Parkside Village - Hillcrest-4/9/2019-
Vendor Payment Services	COMPASS DEVELOPMENT LLC	AVA-2019-11406	04/04/2019	\$5,221.33	Compass Development-4/9/2019-
Vendor Payment Services	FAMILY TRAINING PROGRAM INC	AVA-2019-11357	03/31/2019	\$18,318.00	Family Training Program-4/9/2019-
Vendor Payment Services	ASPIRO INC	AVA-2019-11597	03/31/2019	\$1,363.20	ASPIRO-4/23/2019-
Vendor Payment Services	LUTHERAN SOCIAL SERVICES	AVA-2019-11493	03/31/2019	\$22,291.46	Lutheran Social Services-4/16/2019-
Vendor Payment Services	FATHER FLANAGAN'S BOYS HOME	AVA-2019-11476	03/31/2019	\$17,050.00	Boys' Town-4/16/2019-
Vendor Payment Services	VILLA HOPE	AVA-2019-11408	03/31/2019	\$48,507.12	Villa Hope-4/16/2019-
Vendor Payment Services	FAMILY SERVICES OF NE WISCONSIN INC	AVA-2019-11474	03/31/2019	\$1,674.27	Family Services of Northeastern WI Inc-4/23/2019-
Vendor Payment Services	FAMILY SERVICES OF NE WISCONSIN INC	AVA-2019-11497	03/31/2019	\$1,697.59	Family Services of Northeastern WI Inc-4/23/2019-
Vendor Payment Services	LUTHERAN SOCIAL SERVICES	AVA-2019-11549	03/31/2019	\$3,213.62	Lutheran Social Services-4/23/2019-
Vendor Payment Services	LUTHERAN SOCIAL SERVICES	AVA-2019-11551	03/31/2019	\$656.64	Lutheran Social Services-4/23/2019-
Vendor Payment Services	LUTHERAN SOCIAL SERVICES	AVA-2019-11553	03/31/2019	\$1,382.34	Lutheran Social Services-4/23/2019-
Vendor Payment Services	LUTHERAN SOCIAL SERVICES	AVA-2019-11554	03/31/2019	\$2,890.73	Lutheran Social Services-4/23/2019-
Vendor Payment Services	LUTHERAN SOCIAL SERVICES	AVA-2019-11555	03/31/2019	\$1,804.97	Lutheran Social Services-4/23/2019-
Vendor Payment Services	LUTHERAN SOCIAL SERVICES	AVA-2019-11556	03/31/2019	\$433.07	Lutheran Social Services-4/23/2019-
Vendor Payment Services	LUTHERAN SOCIAL SERVICES	AVA-2019-11558	03/31/2019	\$966.72	Lutheran Social Services-4/23/2019-
Vendor Payment Services	LUTHERAN SOCIAL SERVICES	AVA-2019-11559	03/31/2019	\$377.19	Lutheran Social Services-4/23/2019-
Vendor Payment Services	LUTHERAN SOCIAL SERVICES	AVA-2019-11561	03/31/2019	\$2,260.92	Lutheran Social Services-4/23/2019-
Vendor Payment Services	LUTHERAN SOCIAL SERVICES	AVA-2019-11562	03/31/2019	\$2,876.17	Lutheran Social Services-4/23/2019-
Vendor Payment Services	LUTHERAN SOCIAL SERVICES	AVA-2019-11568	03/31/2019	\$3,846.80	Lutheran Social Services-4/23/2019-
Vendor Payment Services	LUTHERAN SOCIAL SERVICES	AVA-2019-11569	03/31/2019	\$109.44	Lutheran Social Services-4/23/2019-
Vendor Payment Services	LUTHERAN SOCIAL SERVICES	AVA-2019-11570	03/31/2019	\$82.66	Lutheran Social Services-4/23/2019-
Vendor Payment Services	LUTHERAN SOCIAL SERVICES	AVA-2019-11571	03/31/2019	\$426.11	Lutheran Social Services-4/23/2019-
Vendor Payment Services	ST VINCENT HOSPITAL	AVA-2019-11163	02/28/2019	\$112.20	St. Vincent Hospital-4/2/2019-
Vendor Payment Services	ST VINCENT HOSPITAL	AVA-2019-11172	02/28/2019	\$1,384.60	St. Vincent Hospital-4/2/2019-
Vendor Payment Services	ST VINCENT HOSPITAL	AVA-2019-11178	02/28/2019	\$548.68	St. Vincent Hospital-4/2/2019-
Vendor Payment Services	ST VINCENT HOSPITAL	AVA-2019-11184	02/28/2019	\$5,641.89	St. Vincent Hospital-4/2/2019-
Vendor Payment Services	JACKIE NITSCHKE CENTER INC	AVA-2019-11278	02/28/2019	\$3,599.75	Jackie Nitschke Center Inc-4/2/2019-
Vendor Payment Services	JACKIE NITSCHKE CENTER INC	AVA-2019-11279	03/25/2019	\$5,563.25	Jackie Nitschke Center Inc-4/2/2019-
Vendor Payment Services	JACKIE NITSCHKE CENTER INC	AVA-2019-11280	03/25/2019	\$1,963.50	Jackie Nitschke Center Inc-4/2/2019-
Vendor Payment Services	SPECTRUM BEHAVIORAL HEALTH LLC	AVA-2019-11303	01/31/2019	\$431.40	Spectrum Behavioral Health LLC-4/2/2019-

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Vendor Payment Services	SPECTRUM BEHAVIORAL HEALTH LLC	AVA-2019-11304	02/28/2019	\$215.70	Spectrum Behavioral Health LLC-4/2/2019-
Vendor Payment Services	SPECTRUM BEHAVIORAL HEALTH LLC	AVA-2019-11305	01/31/2019	\$107.85	Spectrum Behavioral Health LLC-4/2/2019-
Vendor Payment Services	SPECTRUM BEHAVIORAL HEALTH LLC	AVA-2019-11306	01/31/2019	\$323.55	Spectrum Behavioral Health LLC-4/2/2019-
Vendor Payment Services	SPECTRUM BEHAVIORAL HEALTH LLC	AVA-2019-11308	01/31/2019	\$215.70	Spectrum Behavioral Health LLC-4/2/2019-
Vendor Payment Services	SPECTRUM BEHAVIORAL HEALTH LLC	AVA-2019-11309	02/28/2019	\$107.85	Spectrum Behavioral Health LLC-4/2/2019-
Vendor Payment Services	SPECTRUM BEHAVIORAL HEALTH LLC	AVA-2019-11310	02/28/2019	\$107.85	Spectrum Behavioral Health LLC-4/2/2019-
Vendor Payment Services	SPECTRUM BEHAVIORAL HEALTH LLC	AVA-2019-11311	01/31/2019	\$237.27	Spectrum Behavioral Health LLC-4/2/2019-
Vendor Payment Services	SPECTRUM BEHAVIORAL HEALTH LLC	AVA-2019-11312	01/31/2019	\$215.70	Spectrum Behavioral Health LLC-4/2/2019-
Vendor Payment Services	SPECTRUM BEHAVIORAL HEALTH LLC	AVA-2019-11313	02/28/2019	\$431.40	Spectrum Behavioral Health LLC-4/2/2019-
Vendor Payment Services	SPECTRUM BEHAVIORAL HEALTH LLC	AVA-2019-11314	01/31/2019	\$215.70	Spectrum Behavioral Health LLC-4/2/2019-
Vendor Payment Services	SPECTRUM BEHAVIORAL HEALTH LLC	AVA-2019-11315	02/28/2019	\$431.40	Spectrum Behavioral Health LLC-4/2/2019-
Vendor Payment Services	SPECTRUM BEHAVIORAL HEALTH LLC	AVA-2019-11316	01/31/2019	\$301.98	Spectrum Behavioral Health LLC-4/2/2019-
Vendor Payment Services	SPECTRUM BEHAVIORAL HEALTH LLC	AVA-2019-11317	02/28/2019	\$431.40	Spectrum Behavioral Health LLC-4/2/2019-
Vendor Payment Services	SPECTRUM BEHAVIORAL HEALTH LLC	AVA-2019-11318	01/31/2019	\$323.55	Spectrum Behavioral Health LLC-4/2/2019-
Vendor Payment Services	SPECTRUM BEHAVIORAL HEALTH LLC	AVA-2019-11320	01/31/2019	\$431.40	Spectrum Behavioral Health LLC-4/2/2019-
Vendor Payment Services	SPECTRUM BEHAVIORAL HEALTH LLC	AVA-2019-11323	01/31/2019	\$366.69	Spectrum Behavioral Health LLC-4/2/2019-
Vendor Payment Services	SPECTRUM BEHAVIORAL HEALTH LLC	AVA-2019-11324	01/31/2019	\$431.40	Spectrum Behavioral Health LLC-4/2/2019-
Vendor Payment Services	SPECTRUM BEHAVIORAL HEALTH LLC	AVA-2019-11325	02/28/2019	\$301.98	Spectrum Behavioral Health LLC-4/2/2019-
Vendor Payment Services	SPECTRUM BEHAVIORAL HEALTH LLC	AVA-2019-11326	02/28/2019	\$172.56	Spectrum Behavioral Health LLC-4/2/2019-
Vendor Payment Services	SPECTRUM BEHAVIORAL HEALTH LLC	AVA-2019-11327	01/31/2019	\$258.84	Spectrum Behavioral Health LLC-4/2/2019-
Vendor Payment Services	SPECTRUM BEHAVIORAL HEALTH LLC	AVA-2019-11328	02/28/2019	\$388.26	Spectrum Behavioral Health LLC-4/2/2019-

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Vendor Payment Services	SPECTRUM BEHAVIORAL HEALTH LLC	AVA-2019-11329	01/31/2019	\$323.55	Spectrum Behavioral Health LLC-4/2/2019-
Vendor Payment Services	SPECTRUM BEHAVIORAL HEALTH LLC	AVA-2019-11332	01/31/2019	\$323.55	Spectrum Behavioral Health LLC-4/2/2019-
Vendor Payment Services	SPECTRUM BEHAVIORAL HEALTH LLC	AVA-2019-11334	01/31/2019	\$647.10	Spectrum Behavioral Health LLC-4/2/2019-
Vendor Payment Services	SPECTRUM BEHAVIORAL HEALTH LLC	AVA-2019-11335	01/31/2019	\$754.95	Spectrum Behavioral Health LLC-4/2/2019-
Vendor Payment Services	SPECTRUM BEHAVIORAL HEALTH LLC	AVA-2019-11337	01/31/2019	\$431.40	Spectrum Behavioral Health LLC-4/2/2019-
Vendor Payment Services	SPECTRUM BEHAVIORAL HEALTH LLC	AVA-2019-11338	02/28/2019	\$323.55	Spectrum Behavioral Health LLC-4/2/2019-
Vendor Payment Services	BOLL ADULT CARE CONCEPTS INC	AVA-2019-11339	02/28/2019	\$1,033.34	Boll Adult Care Concepts Inc.-4/2/2019-
Vendor Payment Services	BOLL ADULT CARE CONCEPTS INC	AVA-2019-11341	02/28/2019	\$1,556.72	Boll Adult Care Concepts Inc.-4/2/2019-
Vendor Payment Services	BOLL ADULT CARE CONCEPTS INC	AVA-2019-11343	02/01/2019	\$3,032.92	Boll Adult Care Concepts Inc.-4/2/2019-
Vendor Payment Services	BOLL ADULT CARE CONCEPTS INC	AVA-2019-11346	02/28/2019	\$1,194.38	Boll Adult Care Concepts Inc.-4/2/2019-
Vendor Payment Services	BOLL ADULT CARE CONCEPTS INC	AVA-2019-11347	02/28/2019	\$2,120.36	Boll Adult Care Concepts Inc.-4/2/2019-
Vendor Payment Services	FAMILY SERVICES OF NE WISCONSIN IN	AVA-2019-11427	03/31/2019	\$1,131.57	Family Services of Northeastern WI Inc-4/16/2019-
Vendor Payment Services	FAMILY SERVICES OF NE WISCONSIN IN	AVA-2019-11428	03/31/2019	\$729.81	Family Services of Northeastern WI Inc-4/16/2019-
Vendor Payment Services	FAMILY SERVICES OF NE WISCONSIN IN	AVA-2019-11429	03/31/2019	\$293.33	Family Services of Northeastern WI Inc-4/16/2019-
Vendor Payment Services	FAMILY SERVICES OF NE WISCONSIN IN	AVA-2019-11430	03/31/2019	\$97.76	Family Services of Northeastern WI Inc-4/16/2019-
Vendor Payment Services	FAMILY SERVICES OF NE WISCONSIN IN	AVA-2019-11431	03/31/2019	\$97.76	Family Services of Northeastern WI Inc-4/16/2019-
Vendor Payment Services	FAMILY SERVICES OF NE WISCONSIN IN	AVA-2019-11432	03/31/2019	\$1,441.94	Family Services of Northeastern WI Inc-4/16/2019-
Vendor Payment Services	FAMILY SERVICES OF NE WISCONSIN IN	AVA-2019-11434	03/31/2019	\$243.27	Family Services of Northeastern WI Inc-4/16/2019-
Vendor Payment Services	FAMILY SERVICES OF NE WISCONSIN IN	AVA-2019-11435	03/31/2019	\$424.20	Family Services of Northeastern WI Inc-4/16/2019-
Vendor Payment Services	FAMILY SERVICES OF NE WISCONSIN IN	AVA-2019-11436	03/31/2019	\$488.80	Family Services of Northeastern WI Inc-4/16/2019-
Vendor Payment Services	FAMILY SERVICES OF NE WISCONSIN IN	AVA-2019-11437	03/31/2019	\$629.64	Family Services of Northeastern WI Inc-4/16/2019-

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Vendor Payment Services	FAMILY SERVICES OF NE WISCONSIN IN	AVA-2019-11438	03/31/2019	\$2,003.40	Family Services of Northeastern WI Inc-4/16/2019-
Vendor Payment Services	FAMILY SERVICES OF NE WISCONSIN IN	AVA-2019-11440	03/31/2019	\$1,230.66	Family Services of Northeastern WI Inc-4/16/2019-
Vendor Payment Services	FAMILY SERVICES OF NE WISCONSIN IN	AVA-2019-11441	03/31/2019	\$1,717.20	Family Services of Northeastern WI Inc-4/16/2019-
Vendor Payment Services	FAMILY SERVICES OF NE WISCONSIN IN	AVA-2019-11442	03/31/2019	\$342.21	Family Services of Northeastern WI Inc-4/16/2019-
Vendor Payment Services	FAMILY SERVICES OF NE WISCONSIN IN	AVA-2019-11459	03/31/2019	\$1,906.32	Family Services of Northeastern WI Inc-4/16/2019-
Vendor Payment Services	FAMILY SERVICES OF NE WISCONSIN IN	AVA-2019-11465	03/31/2019	\$2,724.18	Family Services of Northeastern WI Inc-4/16/2019-
Vendor Payment Services	FAMILY SERVICES OF NE WISCONSIN IN	AVA-2019-11470	03/31/2019	\$2,155.08	Family Services of Northeastern WI Inc-4/16/2019-
Vendor Payment Services	FAMILY SERVICES OF NE WISCONSIN IN	AVA-2019-11471	03/31/2019	\$5,319.75	Family Services of Northeastern WI Inc-4/16/2019-
Vendor Payment Services	FAMILY SERVICES OF NE WISCONSIN IN	AVA-2019-11475	03/31/2019	\$1,718.97	Family Services of Northeastern WI Inc-4/16/2019-
Vendor Payment Services	FAMILY SERVICES OF NE WISCONSIN IN	AVA-2019-11477	03/31/2019	\$2,272.69	Family Services of Northeastern WI Inc-4/16/2019-
Vendor Payment Services	FAMILY SERVICES OF NE WISCONSIN IN	AVA-2019-11478	03/31/2019	\$455.51	Family Services of Northeastern WI Inc-4/16/2019-
Vendor Payment Services	FAMILY SERVICES OF NE WISCONSIN IN	AVA-2019-11480	03/31/2019	\$2,735.68	Family Services of Northeastern WI Inc-4/16/2019-
Vendor Payment Services	FAMILY SERVICES OF NE WISCONSIN IN	AVA-2019-11487	03/31/2019	\$1,101.87	Family Services of Northeastern WI Inc-4/16/2019-
Vendor Payment Services	FAMILY SERVICES OF NE WISCONSIN IN	AVA-2019-11488	03/31/2019	\$2,730.52	Family Services of Northeastern WI Inc-4/16/2019-
Vendor Payment Services	SPECTRUM BEHAVIORAL HEALTH LLC	AVA-2019-11502	03/31/2019	\$215.70	Spectrum Behavioral Health LLC-4/16/2019-
Vendor Payment Services	SPECTRUM BEHAVIORAL HEALTH LLC	AVA-2019-11503	03/31/2019	\$107.85	Spectrum Behavioral Health LLC-4/16/2019-
Vendor Payment Services	SPECTRUM BEHAVIORAL HEALTH LLC	AVA-2019-11504	03/31/2019	\$431.40	Spectrum Behavioral Health LLC-4/16/2019-
Vendor Payment Services	SPECTRUM BEHAVIORAL HEALTH LLC	AVA-2019-11505	03/31/2019	\$388.26	Spectrum Behavioral Health LLC-4/16/2019-
Vendor Payment Services	SPECTRUM BEHAVIORAL HEALTH LLC	AVA-2019-11507	03/31/2019	\$215.70	Spectrum Behavioral Health LLC-4/16/2019-
Vendor Payment Services	SPECTRUM BEHAVIORAL HEALTH LLC	AVA-2019-11508	03/31/2019	\$431.40	Spectrum Behavioral Health LLC-4/16/2019-
Vendor Payment Services	SPECTRUM BEHAVIORAL HEALTH LLC	AVA-2019-11509	03/31/2019	\$323.55	Spectrum Behavioral Health LLC-4/16/2019-

BROWN COUNTY PAYMENTS OVER \$5,000
April 1, 2019 - April 30, 2019

<u>Department</u>	<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>Description</u>
Vendor Payment Services	SPECTRUM BEHAVIORAL HEALTH LLC	AVA-2019-11510	03/31/2019	\$172.56	Spectrum Behavioral Health LLC-4/16/2019-
Vendor Payment Services	SPECTRUM BEHAVIORAL HEALTH LLC	AVA-2019-11511	03/31/2019	\$323.55	Spectrum Behavioral Health LLC-4/16/2019-
Vendor Payment Services	SPECTRUM BEHAVIORAL HEALTH LLC	AVA-2019-11512	03/31/2019	\$539.25	Spectrum Behavioral Health LLC-4/16/2019-
Vendor Payment Services	SPECTRUM BEHAVIORAL HEALTH LLC	AVA-2019-11513	03/31/2019	\$129.42	Spectrum Behavioral Health LLC-4/16/2019-
Vendor Payment Services	SPECTRUM BEHAVIORAL HEALTH LLC	AVA-2019-11514	03/31/2019	\$431.40	Spectrum Behavioral Health LLC-4/16/2019-
Vendor Payment Services	VILLA HOPE	AVA-2019-11525	03/31/2019	\$7,847.07	Villa Hope-4/23/2019-
Vendor Payment Services	VILLA HOPE	AVA-2019-11539	03/31/2019	\$6,453.51	Villa Hope-4/23/2019-
Vendor Payment Services	INNOVATIVE SERVICES INC	AVA-2019-11543	03/31/2019	\$384.00	Innovative Services Inc-4/23/2019-
Vendor Payment Services	WI DEPT OF CORRECTIONS	AVA-2019-11545	03/31/2019	\$36,921.00	Wisconsin Department of Corrections-4/23/2019-
Vendor Payment Services	CURATIVE CONNECTIONS INC	AVA-2019-11572	03/31/2019	\$353.76	Curative Connections Inc.-4/23/2019-
Vendor Payment Services	CURATIVE CONNECTIONS INC	AVA-2019-11573	03/31/2019	\$1,415.04	Curative Connections Inc.-4/23/2019-
Vendor Payment Services	CURATIVE CONNECTIONS INC	AVA-2019-11574	03/31/2019	\$471.60	Curative Connections Inc.-4/23/2019-
Vendor Payment Services	CURATIVE CONNECTIONS INC	AVA-2019-11575	03/31/2019	\$434.16	Curative Connections Inc.-4/23/2019-
Vendor Payment Services	CURATIVE CONNECTIONS INC	AVA-2019-11576	03/31/2019	\$418.08	Curative Connections Inc.-4/23/2019-
Vendor Payment Services	CURATIVE CONNECTIONS INC	AVA-2019-11577	03/31/2019	\$1,222.08	Curative Connections Inc.-4/23/2019-
Vendor Payment Services	CURATIVE CONNECTIONS INC	AVA-2019-11578	03/31/2019	\$562.80	Curative Connections Inc.-4/23/2019-
Vendor Payment Services	CURATIVE CONNECTIONS INC	AVA-2019-11579	03/31/2019	\$733.60	Curative Connections Inc.-4/23/2019-
Vendor Payment Services	CURATIVE CONNECTIONS INC	AVA-2019-11580	03/31/2019	\$160.80	Curative Connections Inc.-4/23/2019-
Vendor Payment Services	CURATIVE CONNECTIONS INC	AVA-2019-11581	03/31/2019	\$1,109.52	Curative Connections Inc.-4/23/2019-
Vendor Payment Services	CURATIVE CONNECTIONS INC	AVA-2019-11582	03/31/2019	\$1,006.56	Curative Connections Inc.-4/23/2019-
Vendor Payment Services	CURATIVE CONNECTIONS INC	AVA-2019-11583	03/31/2019	\$293.44	Curative Connections Inc.-4/23/2019-
Vendor Payment Services	CURATIVE CONNECTIONS INC	AVA-2019-11584	03/31/2019	\$251.52	Curative Connections Inc.-4/23/2019-

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Vendor Payment Services	CURATIVE CONNECTIONS INC	AVA-2019-11585	03/31/2019	\$321.60	Curative Connections Inc.-4/23/2019-
Vendor Payment Services	CURATIVE CONNECTIONS INC	AVA-2019-11586	03/31/2019	\$434.16	Curative Connections Inc.-4/23/2019-
Vendor Payment Services	CURATIVE CONNECTIONS INC	AVA-2019-11588	03/31/2019	\$1,061.28	Curative Connections Inc.-4/23/2019-
Vendor Payment Services	CURATIVE CONNECTIONS INC	AVA-2019-11589	03/01/2019	\$241.20	Curative Connections Inc.-4/23/2019-
Vendor Payment Services	CURATIVE CONNECTIONS INC	AVA-2019-11590	03/31/2019	\$2,637.12	Curative Connections Inc.-4/23/2019-
Vendor Payment Services	CURATIVE CONNECTIONS INC	AVA-2019-11593	03/31/2019	\$1,366.80	Curative Connections Inc.-4/23/2019-
Vendor Payment Services	CURATIVE CONNECTIONS INC	AVA-2019-11594	03/31/2019	\$597.36	Curative Connections Inc.-4/23/2019-
Vendor Payment Services	CURATIVE CONNECTIONS INC	AVA-2019-11595	03/31/2019	\$649.76	Curative Connections Inc.-4/23/2019-
Vendor Payment Services	CURATIVE CONNECTIONS INC	AVA-2019-11596	03/31/2019	\$2,395.92	Curative Connections Inc.-4/23/2019-
Vendor Payment Services	LUTHERAN SOCIAL SERVICES	AVA-2019RCA11139	02/28/2019	(\$41.91)	Curative Connections Inc.-4/23/2019-
				\$574,452.37	Lutheran Social Services-4/23/2019-
Zoo					
Zoo	WISCONSIN PUBLIC SERVICE	2638704943-00000	03/26/2019	\$9,505.36	ZOO - UTILITIES - ELECTRIC/GAS
				\$9,505.36	
AP Grand Total				\$14,922,630.94	

<u>Bank Account</u>	<u>Type</u>	<u>Number</u>	<u>Payment Date</u>	<u>Source</u>	<u>Payee</u>	<u>Amount</u>
Payroll Payroll Account	EFT	287415	04/12/19	Payroll	EGGENER, BRIAN J	\$5,197.07
Payroll Payroll Account	EFT	289102	04/26/19	Payroll	EGGENER, BRIAN J	\$5,010.71
Payroll Payroll Account	EFT	289196	04/26/19	Payroll	PAREEK, YOGESH C	\$5,555.63
Payroll Payroll Account	EFT	289453	04/26/19	Payroll	JOHNSON, TIMOTHY J	\$5,061.67
Payroll Payroll Account	EFT	289918	04/26/19	Payroll	RODRIGUEZ, JOSEFINA C	\$5,001.88
Payroll Payroll Account	EFT	289959	04/26/19	Payroll	TAN, EGBERT A	\$5,066.02
Payroll Grand Total						\$30,892.98